

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

To the Registrar of Companies

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Company Number

02812579

Name of Company

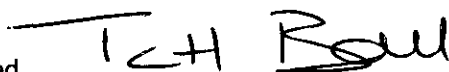
Glenfall House Trust

I / ~~We~~

Timothy Colin Hamilton Ball, 90 Victoria Street, Bristol, BS1 6DP

attach a declaration of solvency embodying a statement of assets and liabilities.

Signed



Date 30 March 2017

Mazars LLP
90 Victoria Street
Bristol
BS1 6DP

Ref: GLEN22281/TCHB/NJC/CZC/AZH/JZB

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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COMPANIES HOUSE

SC
RECEIVED

18 APR 2017

Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

THURSDAY
Q63S81F7
QIQ 06/04/2017 #63
COMPANIES HOUSE

Company number 02812579
Name of Company Glenfall House Trust

Presented by T C H Ball, Mazars LLP, 90 Victoria Street, Bristol, BS1 6DP

Declaration of Solvency

(a) Insert
names and
addresses

We, **Christopher John Hill** of 1, Rosemary Close, Abbeydale, Gloucester, GL4 5TL
and
Simon Peter Coombe of Bramley Barn, Ebrington, Chipping Campden, Glos, GL55 6NL
and
Colin Robert Albert of 82, Century Court, Montpellier Grove, Cheltenham, Glos, GL50 2XR
and
Rosemary Margaret Franklin of Waterton Farm House, Ampney Crucis, Cirencester,
Glos, GL7 5RR

(b) Delete as
applicable

being a majority of the directors of Glenfall House Trust do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.


(c) Insert
name of
company


We append a statement of the company's assets and liabilities as at 9 March 2017 being the latest practicable date before the making of this declaration.

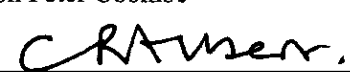
(d) Insert a
period of
months not
exceeding 12
months

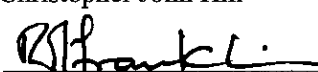
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature of person making declaration:


Simon Peter Coombe


Christopher John Hill


Colin Robert Albert


Rosemary Margaret Franklin

(e) Insert
date

Declared at **THE FLOUR ROOM, LOWER HIGH STREET
CHIPPING CAMPDEN, GLOS. GL55 6NE**
This 9th day of March 2017

Before me 
Solicitor or Commissioner of Oaths

James Gabb
J. H. Gabb & Co Solicitors
The Flour Room
Lower High Street
Chipping Campden
Gloucestershire
GL55 6DZ
Tel: 01386 849483

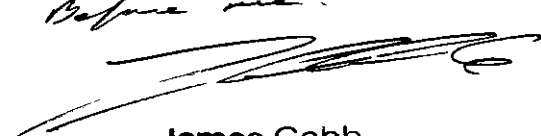
Statement as at 9 March 2017 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise Or to rank for Payment to nearest £
Assets	£
Cash at bank	1,667
Cash in hands of Mazars LLP	7,277
Estimated realisable value of assets £	8,944
Liabilities	
Estimated pre-liquidation remuneration of Mazars LLP and estimated Liquidator's remuneration (net of VAT)	(5,250)
Estimated Liquidation disbursements comprising statutory bonding, advertising and legal fees (net of VAT)	(814)
VAT payable on the above professional fees and disbursements at 20%	(1,213)
Estimated surplus after paying debts in full	£ 1,667

Remarks:

The Diocese of Gloucester has agreed to fund the liquidation process of the Company.

Before me:



James Gabb
J. H. Gabb & Co Solicitors
The Flour Room
Lower High Street
Chipping Campden
Gloucestershire
GL55 6DZ
Tel: 01386 740483

those companies, the First Applicant shall additionally replace the First Respondent as the nominated joint-liquidator under the terms of the Administrators' proposals for the purposes of placing the company into Creditors' Voluntary or Compulsory Liquidation.

12. The First Respondent, Jonathan David Newell, be removed from his office as Supervisor in respect of the company in Company Voluntary Arrangement which is set out in Schedule F hereto.
13. The First Applicant, Ian James Gould, shall be appointed as Supervisor in substitution of the First Respondent in respect of the company in Company Voluntary Arrangement which is set out in Schedule F hereto.
14. The First Respondent, Jonathan David Newell, be removed from his office as Trustee in Bankruptcy in respect of the Bankruptcies which are set out in Schedule G hereto.
15. The Second Applicant, Edward Terence Kerr, shall be appointed as Trustee in Bankruptcy in substitution of the First Respondent in respect of the Bankruptcies which are set out in Schedule G hereto.
16. The Applicants shall procure that, at the first convenient opportunity to do so, and in any event within 3 months of the date of an Order being made in the terms of this Application, a block advertisement in respect of each of the insolvency appointments listed in Schedules A, B, C, D, E, F and G shall be placed in the London Gazette containing notification of the following matters:
 - 16.1 the removal of the First Respondent and the substitution of the First Respondent by the First, Second or Third Applicant, as the case may be;
 - 16.2 that creditors, members (in the case of Members' Voluntary Liquidations) and debtors (where they have a financial interest in the outcome of the insolvency proceedings) have liberty to apply, within 28 days after the notice has been advertised, to vary or discharge the Order made;
 - 16.3 that creditors, members (in the case of Members' Voluntary Liquidations) and debtors (where they have a financial interest in the outcome of the insolvency proceedings) have the right to object and make representations to the First Respondent in respect of his release with 28 days after the notice has been advertised; and
 - 16.4 that in the case of the Liquidations and Bankruptcies listed in Schedules A, B, C, D and G, the First Respondent will be entitled to apply to the Secretary of State for his release upon the expiry of 42 days from the date the notice has been advertised.
17. In relation to the insolvency proceedings listed in the Schedules hereto, and insofar as the Insolvency Act 1986 or the Insolvency Rules 1986 contain any requirement for advertisement of the removal of the First Respondent or his substitution by the Applicants, the requirement shall be dispensed with save to the extent provided for herein. Insofar as the First Respondent is required by law to give any notice of the removal from office, the Applicants (and each of them) are entitled to sign and send any such notice on his behalf.

