

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

**To the Registrar of Companies
Company Number**

634534

NAME OF COMPANY

(1) CLOSE NUMBER 23 LTD

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Nigel John Arthur of The Thomas Cook Business Park, Coningsby Road,
Peterborough, PE3 8SB

Shirley Bradley of The Thomas Cook Business Park, Coningsby Road, Peterborough,
PE3 8SB

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

Signed

S Bradley

Date 27/8/13

Signed

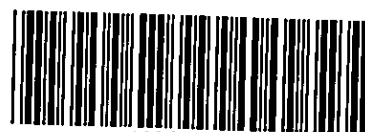
Muller

Date 27/8/13

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use	
Liquidation section	Post room



A20 05/09/2013 #328
COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number 634534

Name of Company CLOSE NUMBER 23 LTD

Presented by PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

Declaration of Solvency

We

(a) Insert names and addresses Nigel John Arthur of The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB
Shirley Bradley of The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB

(b) Delete as applicable being (b) the majority of the directors of (c) CLOSE NUMBER 23 LTD 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

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 27 August 2013, being the latest practicable date before the making of this declaration

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



Nigel John Arthur



Shirley Bradley

Declared at Peterborough PE3 8SB

this 27 day of August 2013

Before me, Dean Chantlan



Solicitor or Commissioner of Oaths

Company Name: Close Number 23 Ltd

Registered No: 634534
Form 4.70 (cont.)

**Statement as at 27 August 2013 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:		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debtor		821000
Trade debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Investments other than marketable securities		250000
Other Assets		
Estimated realisable value of assets £		1071000
Liabilities		£
Secured on specific assets, viz		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Inter-company creditor	1071000	
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£