Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use				
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Company Number

01858512

Name of Company

(a) Insert full name of company

(a) Close Number 8 Limited

(b) Insert full name(s) and address(es) of director(s)

We (b)

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

and

Paul Andrew Hemingway, representing Thomas Cook Group Management Services

of The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire, **PE3 8SB**

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

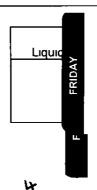
Shirley Bradley

Date 18th May 2015

Paul Andrew Hemingway, representing Thomas Cook Group Management Services Limited Date 18th May 2015

Presenter's name, address and reference (if any) [MVL_016]

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ



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Section 89(3)

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

Company Number 01858512

Name of Company Close Number 8 Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

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

Paul Andrew Hemingway, representing Thomas Cook Group Management Services

of The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire, **PE3 8SB**

(b) Delete as applicable (c) Insert full name of company

(d) Insert a period of months not exceeding 12 being (b) all / the majority of the directors of (c) Close Number 8 Limited 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 (d) 12 months from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at 18th May 2015, 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

Paul Andrew Hemingway, representing Thomas Cook Group Management Services Limited

Declared at The Thomas Cook Business Park, Unit 17 Coningsby Road, Peterborough, PE3 8SB

Solicitor or Commissioner of Oaths

Form 4.70 contd. Statement as at 18th May 2015 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	
Trade debtors	
Loans and advances	
Unpaid calls Stock in trade	
Work in progress	
Investment in Thomas Cook Scheduled Tour Operations Limited	1,000
Freehold property	1,000
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	1,000
Liabilities.	£
Secured on specific assets, viz	_
Cooured by fleating abarga(a)	
Secured by floating charge(s) Estimated cost of liquidation and other expenses, including	
interest accruing until payment of debts in full	
interest addraing drain payment of debts in fair	
Unsecured creditors (amounts estimated to rank for payment)	(1,000)
£ £	(1,227)
Trade accounts	
Bills payable	
Amount due to Thomas Cook Scheduled Tour Operations 1,000	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	Nil

Remarks: The costs of the liquidation have not been taken into account.