

**Section 89(3)**

Form 4.70

**The Insolvency Act 1986****S.89(3)****Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities****Pursuant to section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

**For official use****Company number**

01907815

	Name of company
Insert full name of Company	Esprit Holidays Limited

Insert full names and  
Addresses

I

John David Thomas Milsom  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

20-08-2013

Presenter's name, address  
and reference (if any)John David Thomas Milsom  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

**The Insolvency Act 1986**

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

Company number 01907815  
Name of company Esprit Holidays Limited  
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Andrew Perrin of Mountain House, Station Road, Godalming, Surrey GU7 1EX  
and Markus Glesti, of Mountain House, Station Road, Godalming, Surrey GU7 1EX  
and Thomas Stirnimann of Mountain House, Station Road, Godalming, Surrey GU7 1EX

being a **majority of the directors** of Esprit Holidays 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 12 months, from the commencement of the winding up

we append a statement of the company's assets and liabilities as at 6 August 2013, being the latest practicable date before the making of this declaration.

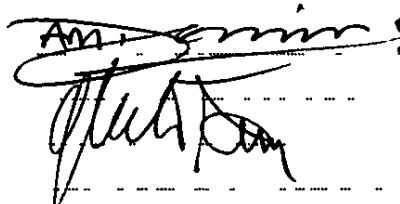
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration

Andrew Perrin

Markus Glesti

Thomas Stirnimann



ANDREW PERRIN AND MARKUS GLESTI'S SIGNATURES

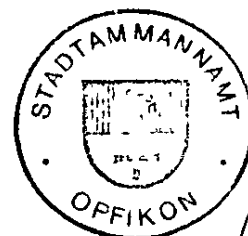
Declared at 20 CURSITOR STREET, LONDON, EC4A 1LT  
this 6 day of AUGUST 2013

Before me,

RUMESH SHEAMAL SAMARASEKERA



Solicitor or Commissioner of Oaths



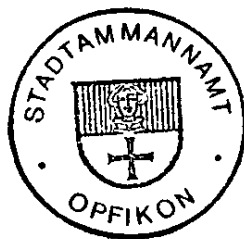
**Official Certification:**

Seen for authentication of the reverse side signature, affixed in my presence by

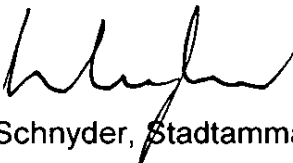
**Mr Thomas Stirnimann**, born 20 04 1962, Swiss citizen of Zurich, residing at  
CH-8803 Ruschlikon

who have identified himself by passport

Opfikon, 08 August 2013/bs  
Ordn Nr 414 / Fee Fr 20 --



**STADTMANNAMT OPFIKON**

  
B Schnyder, Stadtmann

Statement as at **6** 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	50,052
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	2,000
	Other Property, viz	
	Estimated Realisable Value of Assets	52,052
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	1,992
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 50,060
<b>Remarks</b>		