

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

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Company Number

02601825

Name of Company

Badtours Limited


I / We

Mark Roach, 5th Floor, One Temple Quay, Bristol, BS1 6DZ

Nicholas Simmonds, 5th Floor, One Temple Quay, Bristol, BS1 6DZ

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

Signed



Date

25 February 2016

Quantuma LLP
5th Floor
One Temple Quay
Bristol
BS1 6DZ

Ref 6000900/MR/NCS/FN

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sect

Post Room

MONDAY



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COMPANIES HOUSE

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

Form 4.70 contd

Company No 02601825

Name of Company Badtours Ltd

Presented by Patrick Savage and Bryan Adams

DECLARATION OF SOLVENCY

We Patrick Savage, of 42 Kingswood Avenue, London NW6 6LS

and Bryan Adams of 5-6 Apollo Place, London SW10 0ET

being all of the directors of

Badtours Ltd

Do solemnly and sincerely declare that we have made a full enquiry 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 31 December 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.

Declared at

19 PORTLAND PLACE


Date

24/02/16

Signatures



Before Me

 - RIZAL MANSOR
~~Solicitor or Commissioner of Oaths~~ - STA No 333970

Badtours Ltd

Statement as at 31 December 2015 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
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Assets		
Directors Loan Account		2,681,486.00
VAT Refund		5,480.00
Cash at Bank		519,214.00
Estimated realisable value of assets		3,206,180.00
Liabilities		
Trade & Expense Creditors		5,313.00
Badams Ltd		15,196.00
Corporation Tax		332,069.00
Badlux s.a.r.l.		884,499.00
Rosebud Ltd		324,752.00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		8,500.00
Estimated surplus after paying debts in full		<u>1,635,851.00</u>
Remarks		