

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use

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Company Number

02626019

Name of Company(a) Insert full
name of
company

(a) OTC Travel Management Limited

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

We (b) Iain Dixon Lindsay and Christopher Matthew Nester, both c/o, 1 Church
 Road, Richmond, Surrey, TW9 2QE

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

Signed _____ Date December 2015
 Iain Dixon Lindsay

Signed  Date 7 December 2015
 Christopher Matthew Nester

 Presenter's name
 address and
 reference (if any)

Ref DCA/BWM/SKC/L00627
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

For official use

Liquidation Section

Post Room

SATURDAY



A17 *A4MLCKWQ* #140
 19/12/2015
 COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986
 Members' Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities
 Pursuant to Section 89(3) of the
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company

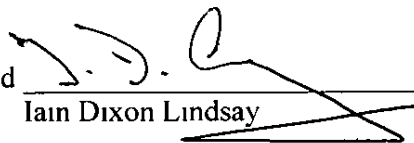
(a) OTC Travel Management Limited

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address(es)

We (b) Iain Dixon Lindsay and Christopher Matthew Nester, both c/o, 1 Church
 Road, Richmond, Surrey, TW9 2QE

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

Signed



Iain Dixon Lindsay

Date 7 December 2015

Signed


Christopher Matthew Nester

Date December 2015

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

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 No 1 Dorset Street
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Liquidation Section	Post Room
	<p>A17 19/12/2015 #141</p> <p>COMPANIES HOUSE</p>

Section 89(3) The Insolvency Act 1986
 Members' Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities

Company Number

02626019

Name of Company

OTC Travel Management Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (b) Iain Dixon Lindsay and Christopher Matthew Nester, both c/o, 1 Church Road, Richmond, Surrey, TW9 2QE

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) OTC Travel Management Limited

(d) Insert a
 period of months
 not exceeding 12

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 (e) 30 November 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

Signatures of persons making the declaration

 Iain Dixon Lindsay

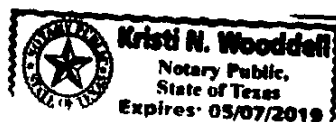
 Christopher Matthew Nester

Declared at 3150 SABRE DRIVE, MD8314, SOUTHLAKE 76092, TEXAS, USA

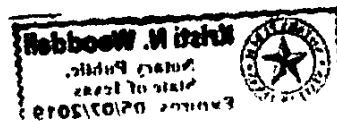
this 7 of December 2015

Before me

Kristi N. Wooddell
Kristi N. Wooddell



Notary Public/Solicitor or Commissioner of Oaths



OTC Travel Management Limited

Form 4.70 contd.

Statement as at 30 November 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		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Investments other than marketable securities		
Other property, viz		
Estimated realisable value of assets		Nil
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)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		Nil

Remarks The costs of the liquidation will be met by a third party

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Company Number

02626019

Name of Company

OTC Travel Management Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (b) Iain Dixon Lindsay and Christopher Matthew Nester, both c/o, 1 Church Road, Richmond, Surrey, TW9 2QE

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) OTC Travel Management Limited

(d) Insert a
period of months
not exceeding 12

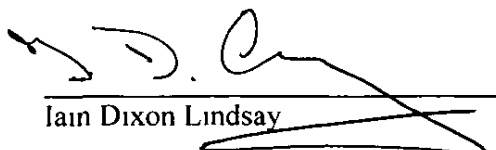
do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)

30 November 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

Signatures of persons making the declaration


Iain Dixon Lindsay

Christopher Matthew Nester

Declared at 1 Church Road, Richmond, Surrey, TW9 2QE

by Iain Dixon Lindsay
this 7th of December 2015

Before me



Notary Public/Solicitor or Commissioner of Oaths

AGNES CORLESS

A Scrivener Notary

empowered to administer Oaths

OTC Travel Management Limited

Form 4.70 contd.

Statement as at 30 November 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			
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	Trade debtors			
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	Work in progress			
	Freehold property			
	Leasehold property			
	Plant and machinery			
	Furniture, fittings, utensils etc			
	Patents, trade marks etc			
	Investments other than marketable securities			
	Other property, viz			
Estimated realisable value of assets			Nil	
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)				
		£	£	
	Trade accounts			
	Bills payable			
	Accrued expenses			
	Other liabilities			
	Contingent liabilities			
Estimated surplus after paying debts in full			Nil	

Remarks The costs of the liquidation will be met by a third party