

Section 89⁽³⁾ The Insolvency Act 1986**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

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**To the Registrar of Companies
Company Number**

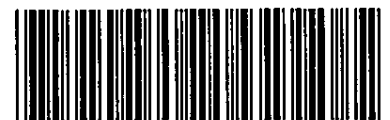
02698763

NAME OF COMPANY⁽¹⁾ **Micros Travel Limited**(1) Insert full name
of Company(2) Insert full names
and address(es)**I/We⁽²⁾**David James Hudson of Oracle Parkway, Thames Valley Park, Reading, Berkshire,
RG6 1RAJohn Bolger for and on behalf of Oracle Corporation Nominees Limited of Oracle
Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed****Date** 22/12/2016**Signed**
Signed for and on behalf of
Oracle Corporation Nominees Limited**Date** 22/12/2016(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London, Riverside, SE1 2RT

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Liquidation section	Post room

COMPANIES HOUSE

THURSDAY



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29/12/2016

#91

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 02698763

Name of Company Micros Travel Limited

Presented by PricewaterhouseCoopers LLP
7 More London, Riverside, SE1 2RT

Declaration of Solvency

We

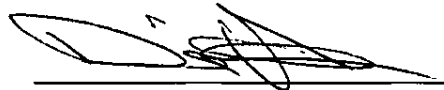
(a) Insert names and addresses David James Hudson of Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA
Oracle Corporation Nominees Limited of Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA

(b) Delete as applicable being (b) all the ~~or the majority of the~~ directors of (c) Micros Travel 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

(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) 22 December 2016, 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



David James Hudson

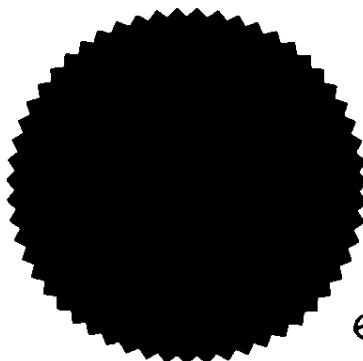
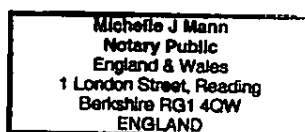


John Bolger for and on behalf of
Oracle Corporation Nominees Limited

Declared at ORACLE CORPORATION, THAMES VALLEY
PARK, READING, BERKSHIRE

this 22nd day of December 2016

Before me, Nyman



Solicitor or Commissioner of Oaths
NOTARY PUBLIC, ENGLAND
& WALES

Company Name: Micros Travel Limited

Registered No: 02698763
Form 4 70 (cont.)

Statement as at 22 December 2016 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		3,239,326
	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 £		3,239,326
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		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
			(3,886)
Estimated surplus after paying debts in full			£ 3,235,440
Remarks			