

**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**

3124442

**NAME OF COMPANY**

(1) **FLYING COLOURS LEISURE GROUP LTD**

(1) Insert full name  
of Company

(2) Insert full names  
and address(es)

**I/We<sup>(2)</sup>**

Nigel John Arthur of The Thomas Cook Business Park, Coningsby Road,  
Peterborough, PE3 8SB

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

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

**Signed**

*S Bradley*

**Date**

27/8/13

**Signed**

*Mill*

**Date**

27/8/13

(3) Insert  
presenter's  
and reference  
(if any)

(3) PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use	
Liquidation section	Post room

THURSDAY



A20

\*A2GABIFV\*  
05/09/2013  
COMPANIES HOUSE

#196

**The Insolvency Act 1986**

**Form 4.70 cont'd**

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

Company Number 3124442

Name of Company FLYING COLOURS LEISURE GROUP LTD

Presented by PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

**Declaration of Solvency**

We

(a) Insert names and addresses Nigel John Arthur of The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB  
Shirley Bradley of The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB

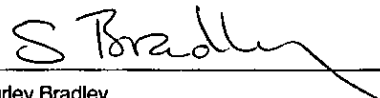
(b) Delete as applicable being (b) the majority of the directors of (c) FLYING COLOURS LEISURE GROUP LTD do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding-up

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 27 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



Nigel John Arthur



Shirley Bradley

Declared at Peterborough PE3 8SB

this 27 day of August 2013

Before me, Dean Cranham

  
Solicitor or Commissioner of Oaths

Statement as at 27 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	65,970,000
	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	2,313,939
	Other Assets	127,000
	Estimated realisable value of assets £	68,410,939
<b>Liabilities</b>		£
	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	20,391,939	
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ 48,019,000
Remarks		

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NLA