

**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

**To the Registrar of Companies  
Company Number**

3673061

**NAME OF COMPANY**

(1) **HOLIDAY MATCHMAKERS 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**

*Neil*

**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

\*A2GABIKJ\*

05/09/2013

#217

COMPANIES HOUSE

**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 3673061

Name of Company HOLIDAY MATCHMAKERS 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

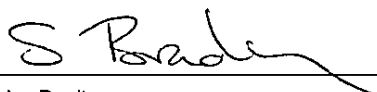
(b) Delete as applicable being (b) the majority of the directors of (c) HOLIDAY MATCHMAKERS LTD do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in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

Company Name: Holiday Matchmakers Ltd

Registered No: 3673061  
Form 4.70 (cont.)

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		30273886
	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 Assets		
	Estimated realisable value of assets	£	30273886
<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		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 30273886
Remarks			

SB

NJK