

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

04110112

Name of Company

(a) Insert full name of company

(a) Travelbargains 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 \_\_\_\_\_  
 Iain Dixon Lindsay

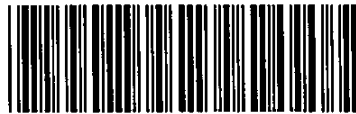
Date December 2015

Signed   
 Christopher Matthew Nester

Date 7 December 2015

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	
	*A4MLCKRE*
	A17 19/12/2015 #116
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**  
**Insolvency Act 1986**

# S.89(3)

For official use

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**Company Number**

04110112

**Name of Company**(a) Insert full  
name of  
company

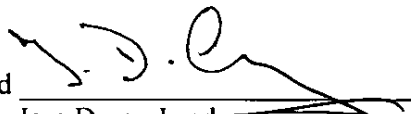
(a) Travelbargains Limited

(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

  
 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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 Grant Thornton UK LLP  
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Liquidation Section

Post Room



A17

19/12/2015

#117

COMPANIES HOUSE

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

**Company Number**

04110112

**Name of Company**

Travelbargains 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) Travelbargains 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

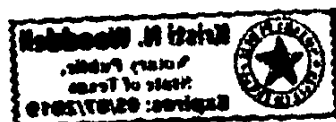
this 7 of December 2015

Before me

  
 Kristi N Wooddell

Notary Public/Solicitor or Commissioner of Oaths





**Travelbargains Limited**
**Form 4.70 contd.**
**Statement as at 30 November 2015 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	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
<b>Liabilities:</b>		<b>£</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)	
		£
	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

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

**Company Number**

04110112

**Name of Company**

Travelbargains 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) Travelbargains 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

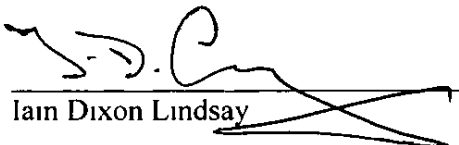
(e) Insert date

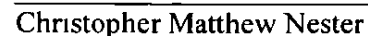
We append a statement of the company's assets and liabilities as at (e)

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 7<sup>th</sup> of December 2015

Before me



**AGNES CORLESS**  
 A Scrivener Notary  
 empowered to administer Oaths

Notary Public/Solicitor or Commissioner of Oaths

**Travelbargains 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 £	
<b>Assets:</b>	£	
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	
<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)	£	£
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