

Section 89(3)**The Insolvency Act 1986****Form 4.70****Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities****S.89(3)****Pursuant to section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

For official use**Company number**

04124424

	Name of company
Insert full name of Company	Enigma Holidays Limited

Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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

Signed:



Date: 20-08-2013

Presenter's name, address
and reference (if any)John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom**For Official Use**

Insolvency section 1 Post room

A19 *A2FADRA1* #228
22/08/2013
COMPANIES HOUSE

THURSDAY

The Insolvency Act 1986

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

Company number 04124424

Name of company Enigma Holidays Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Markus Glesti of Mountain House, Station Road, Godalming, Surrey GU7 1EX
and Thomas Stirnimann of Mountain House, Station Road, Godalming, Surrey GU7 1EX

being a **majority of the directors** of Enigma Holidays 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


we append a statement of the company's assets and liabilities as at **8 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

Signature(s) of person(s) making declaration

Markus Glesti

Thomas Stirnimann



MARKUS GLESTI'S SIGNATURE

Declared at 20 CURSITOR STREET, LONDON, EC4A 1LT
this 6 day of AUGUST 2013

Before me,

RUMESH SHEAMAL SAMARASEKERA



Solicitor or Commissioner of Oaths



Official Certification:

Seen for authentication of the reverse side signature, affixed in my presence by

Mr Thomas Stirnimann, born 20 04 1962, Swiss citizen of Zurich, residing at
CH-8803 Ruschlikon

who have identified himself by passport

Opfikon, 08 August 2013/bs
Ordn Nr 414 / Fee Fr 20 --



STADTAMMANNAMT OPFIKON

B Schnyder, Stadtmann

Statement as at 6 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 £
Assets:			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		3,300,052
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		3,300,052
Liabilities			£
	Secured on specific assets, viz		
	Secured by a 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		100,052
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 3,200,000
Remarks			