Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

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

John David Thomas Milsom

8 Salisbury Square, London EC4Y 8BB

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

Signed:

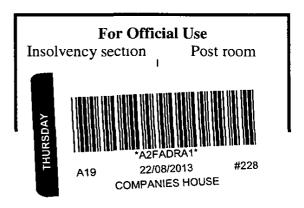
Jelle

Ι

Date: 20 -08 -2013

Presenter's name, address and reference (if any)

John David Thomas Milsom 8 Salisbury Square London EC4Y 8BB United Kingdom



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 Stirminann 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 practicable date before the making of this declaration

August 2013, being the latest

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 STGNATURE

Declared at 20 CURSITUR STREET, LONDON, EC4A ILT

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, Stadtammann

Statement as at expected to rank

& 6 August 2013 showing assets at estimated realisable values and liabilities

		Estimated to realise
Assets and liabilities		or to rank for payment to nearest £
Assets:		payment to hearest 2
	ance at Bank	
Bank Interes	st Receivable	
	Cash in Hand	
•	ole Securities	
•	pany debtors	3,300,052
	rade Debtors	
	nd Advances erred taxation	
	tock in Trade	
	k in progress	
	old Property	
Leaseh		
Plant an		
Furniture, Fittings,		
Patents, Trac		
Investments in subsidiary		
Other 1		
Estimated Realisable Val	lue of Assets	3,300,052
Liabilities	£	
Secured on specif	fic assets, viz	
Secured by a Floating	ng Charge(s)	
Estimated Cost of Liquidation and other expenses including inte		
until payment of		
Unsecured creditors (amounts estimated to rank for payi	ment)	
£	£	
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		100,052
Tax Payable	ļ	
Contingent liabilities		
Estimated Surplus after paying Debts in full	£	3,200,000
Remarks		