

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04165716

Name of Company

(a) Insert full
name of
company

CPS Number 4 Limited

(b) Insert full
name(s) and
address(es)

We

Joyce Walter c/o TUI Travel House, Crawley Business Quarter, Fleming Way,
Crawley, West Sussex, RH10 9QL, and

Mark Hattendorf c/o Karl-Wiechert-Allee 4, 30625, Hannover, Germany

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

Signed _____ Date _____ 2015

Signed Mr M Hattendorf Date 09-01 2015Presenter's name,
address and
reference (if any)

Ref KNG/CMC/SKC/C10393
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section

Post Room

FRIDAY



A04

11/09/2015

#81

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

04165716

Name of Company

CPS Number 4 Limited

Presented by

Grant Thornton UK LLP

No 1 Dorset Street

Southampton

SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (a)

Joyce Walter c/o TUI Travel House, Crawley Business Quarter, Fleming Way,
Crawley, West Sussex, RH10 9QL

Mark Hattendorf c/o Karl-Wiechert-Allee 4, 30625, Hannover, Germany



(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) CPS Number 4 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

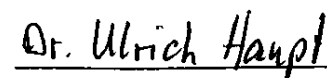
We append a statement of the company's assets and liabilities as at
(e) 02-01 2015 being the latest practicable date before the making of
this declaration

We make this solemn declaration, conscientiously believing it to be true, and by
virtue of the provisions of the Statutory Declarations Act 1835

Declared at Karl-Wiechert-Allee 4, D-30625 Hannover

this 1st day of Sept. 2015

Before me



Notary Public/~~Solicitor or Commissioner of Oaths~~

Statement as at 09 01 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 £ |
|--|---|--|
| Assets: | | £ |
| | Balance at bank | |
| | Cash in hand | |
| | Marketable securities | |
| | Shareholders loans | |
| | Trade debtors | |
| | Loans and advances | 1 |
| | 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 | |
| | Tax refund | |
| | Estimated realisable value of assets | 1 |
| Liabilities: | | £ |
| | Secured on specific assets, viz | |
| | Inter-company creditors | |
| | 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 | | 1 |

Remarks Remarks Costs of the liquidation are to be met by a third party
Translated to GBP for the purposes of the declaration of solvency at the prevailing rate of exchange

No. 1182 of the Deed Roll of the year 2015

Before the execution of the official act, the Notary Public asked the person appearing whether he himself or any other person with whom the Notary public has associated for the purpose of business activities or with whom he shares business premises has been or is active in this matter. The person appearing answered this question to the negative and asked for execution of the official act.

The foregoing signature effected before me today by Mr. Mark Hattendorf, born 16.08.1974, Bad Nenndorf, personally known and with business address at Karl-Wiechert-Allee 4, 30625 Hanover, where I went on request, I herewith notarially certify.

Hanover, 1st day of September, 2015



Dr. Haupt

Notary Public