

## 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

**S89(3)**

To the Registrar of Companies

For official use

Company Number

04663223

Name of Company

(a) Insert full name of  
company

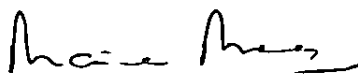
(a) Health Club Group Plc

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

I/We Patrick Joseph Brazzill and Maurice Moses of  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

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

Signed



Date

1 July 2014

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

Sian Jones  
1 More London Place,  
London,  
SE1 2AF  
Ref ML7E/SJ/SH/PJB

WEDNESDAY



\*A3BA15OQ\*

A22

02/07/2014

#114

COMPANIES HOUSE


Section 89(3)


The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

(a) Insert full name of company      Company number      04663223  
Name of company      Health Club Group Plc  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)      We      Pamela Scholes      and      Patrick Fox  
of 74 Artillery Mansions      of 30 Warwick Street  
75 Victoria Street      London  
London      W1B 5AL  
SW1 0HZ

  
Signed

  
Signed

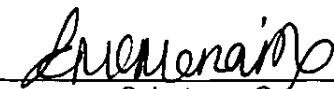
(c) Insert a period of months not exceeding 12      being all the directors of (b) Health Club Group Plc do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date      We append a statement of the company's assets and liabilities as at (d) 25 June 2014, 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 10 SNOW HILL, LONDON, EC1A 2AL

On 25/06/14

Before me, KATIE MCMENAMIN   
Solicitor or Commissioner of Oaths

**Statement as at 25 June 2014 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		9,277
	Intercompany receivables		
	Debtors		
	Trade receivables		
	Loans and advances		
	Investment in Group Undertaking		
	Available for sale investments		
	Prepayments and accrued income		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Patents, trade marks		
	Investments other than marketable securities		
	Other property		
	Estimated realisable value of assets	£	9,277
<b>Liabilities:</b>			
	Secured loan (fixed charge), viz		
	Secured loan (floating charge)		
	Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Intercompany Payable		
	Corporation tax payable		
	Accruals	(5,695)	(5,695)
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 3,582

**Remarks**

The Joint Liquidators fees are being paid by a third party