In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



THURSDAY



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A17 05/07/2018
COMPANIES HOUSE

Company details → Filling in this form Company number 5 2 2 3 5 0 5 Please complete in typescript or in Company name in full bold black capitals. Park Resorts Group Limited Name of person delivering the notice Full forename(s) Emma Surname Cray Address of person delivering the notice Building name/number Cornwall Court Street 19 Cornwall Street Post town Birmingham County/Region Postcode 2 D Т Country Capacity in which the person is acting in relation to the company Joint Liquidator

LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	☑ Declaration of solvency.	
	☐ Statement of assets and liabilities.	
6	Sign and date	
Signature	X 5 Cay	
Signature date	0 2 mom 7 1/2 1/0 1/8	

LIQ01

Notice of statutory declaration of solvency

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name Katey Hughes Company name PricewaterhouseCoopers LLP Address Central Square South Orchard Street Post town Newcastle County/Region Postcode N E 1 3 A Z Country DX Telephone 0191 232 8493

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

T Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

		_			
(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)	(a)	PARK RESORTS GF	ROUP LIMITED		05223505
(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 at 5.1(1)(b), IR 2016.) (c) Insert name of company. (d) Insert a number not exceeding 12. (Section 89(1), IA 1986.) (e) Insert date. (Rule 5.1(1)(c), IR 2016.) (f) Insert address where the directors' meeting is held.	Newcastle Ian Alan B Tyne, NE1 being all t declare th done so, w together w within a p company.	E Upon Tyne, NE12 8 Bull of 2nd Floor One 2 8ET he directors of (c) PA let we have made a five have formed the with interest at the region of (d) 12 month aration is accompanie 5 June 2018 (being the bull of the companie formed the companie forme	ET Gosforth Park Wa RK RESORTS GRO full inquiry into the opinion that the cate payable undens from the comme	DUP LIM e affairs company r Section encemen	th Park Way, Gosforth Business Park, rth Business Park, Newcastle Upon ITED, do solemnly and sincerely of the company and that, having will be able to pay its debts in full, 189(4) of the Insolvency Act 1986, at of the proposed winding up of the essets and liabilities of the company before the making of this
(g) Insert date of declaration.					
(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are	provisions Signed:	of the Statutory De			ng it to be true, and by virtue of the
required to be in capitals. (Para. 5.2, Practice Direction 32, and	John Anth	ony Waterworth		Ian Alan	Bull
Schedule 1, Interpretation Act	Declared	at (1) hosforth Pach !	Lay NEIZ SET	Declared	lat (1) Cosforth Park Way NEIZ 8E
(i) Insert name and address of person delivering declaration to Registrar of Companies and	on (g) .26	June 2018		on (g)2.	16 June 2018
capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)	before me	(h) ##		before m	ne (h) May
(j) The person delivering the declaration to the Registrar of	Name:,	Adan Rayn	<u> </u>	Name:	Adam Ruyner
Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that	Address:	Muchle LLP 1	1E148F	Address:	Muche LLP NEI 48F
person is signing on behalf of a body of persons or a single- member body corporate, rule	Qualificat	ion: Solicitor		Qualifica	ntion: Solicitur
1.5(3), IR 2016 also needs to be complied with.				Delivere	d to the Registrar of Companies
				by Katey	Hughes
				Capacity	: For and on behalf of Emma Cray,

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(a) PARK RESORTS GROUP LIMITED

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(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 26 June 2018 (being the latest practicable date before the making of the declaration to which this statement is attached).

	Estimated to realise or
Assets and Liabilities	to rank for payment
	(to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	
[Freehold property]	
[Leasehold property]	
[Plant and machinery]	
[Furniture, fittings, utensils, etc.]	
[Patents, trademarks, etc.]	
[Investments (e.g. in subsidiaries)]	
[Unpaid calls]	
[Loans and advances]	
[Other property]	
Assets subject to a floating charge (d):	
[Balance at bank]	
[Cash in hand]	
[Amounts due from group company]	
[Other debtors]	
[Stock in trade]	
[Work in progress]	
Assets not subject to a charge (d):	
Inter-company debtor	£6
Estimated realisable value of assets:	£6
Total value of all assets available to preferential creditors:	
Secured liabilities:	
Liabilities secured on specific assets	
Liabilities secured by a floating charge	
Gabiilies secured by a noating charge	

Summary of unsecured liabilities (e):	
Summary of unsecured habilities (e).	
Unsecured liabilities (expected to rank for payment):	
[Trade creditors]	
[Other creditors]	
(Accrued expenses)	
[Corporation tax]	
Inter-company debtor	£4
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£2

(f) Date . 26 June 2018