

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies
Company Number

5730606

NAME OF COMPANY

(1) TRUST ACCOMMODATION.COM LTD

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Nigel John Arthur of The Thomas Cook Business Park, Coningsby Road,
Peterborough, PE3 8SB

Shirley Bradley of The Thomas Cook Business Park, Coningsby Road, Peterborough,
PE3 8SB

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


Signed



Date

27/8/13

Signed



Date

27/8/13

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use	
Liquidation section	Post room
	
A2GABJEB	
A20	05/09/2013
COMPANIES HOUSE	
#351	

THURSDAY

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

Form 4.70 cont'd

Company Number 5730606

Name of Company TRUST ACCOMMODATION COM LTD

Presented by PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

Declaration of Solvency

We

(a) Insert names and addresses Nigel John Arthur of The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB
Shirley Bradley of The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB

(b) Delete as applicable being (b) the majority of the directors of (c) TRUST
(c) Insert name of company ACCOMMODATION COM LTD do solemnly and sincerely declare that we
(d) Insert a period of months not exceeding 12 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

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 27 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



Nigel John Arthur



Shirley Bradley

Declared at Peterborough PE3 8SB

this 27 day of August 2013

Before me, DENN CHANHAN



Solicitor or Commissioner of Oaths

Company Name: Trust Accommodation.com Ltd

Registered No: 5730606
Form 4.70 (cont.)

**Statement as at 27 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		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		2
	Trade debtors		
	Loans and advances		
	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 Assets		
	Estimated realisable value of assets	£	2
Liabilities			£
	Secured on specific assets, viz		
	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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 2
Remarks			

SL *Wsk*