

Section 89(3)**The Insolvency Act 1986****Form 4.70****Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities****S.89(3)****Pursuant to section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

For official use**Company number**

05802124

	Name of company
Insert full name of Company	Enigma Travel Group Limited

Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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

Signed.

Date 20-08-2013Presenter's name, address
and reference (if any)John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use	
Insolvency	
THURSDAY	
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A19	COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 05802124
Name of company Enigma Travel Group Limited
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Andrew Perrin of Mountain House, Station Road, Godalming, Surrey GU7 1EX
and Markus Glesti of Mountain House, Station Road, Godalming, Surrey GU7 1EX
and Thomas Sturmimann of Mountain House, Station Road, Godalming, Surrey GU7 1EX

being a **majority of the directors** of Enigma Travel Group 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 6 August 2013, being the latest practicable date before the making of this declaration.

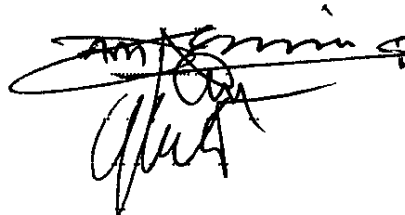
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Andrew Perrin

Markus Glesti

Thomas Sturmimann



ANDREW PERRIN AND MARKUS GLESTI'S SIGNATURES

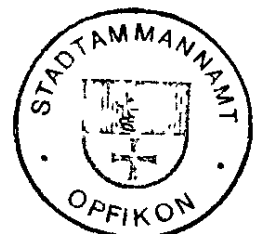
Declared at 20 CURSITOR STREET, LONDON, EC4A 1LT
this 6 day of AUGUST 2013

Before me,

RUMESH SHEAMAL SAMARASEKERA



Solicitor or Commissioner of Oaths



Official Certification:

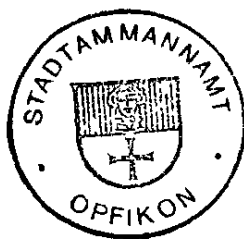
Seen for authentication of the reverse side signature, affixed in my presence by

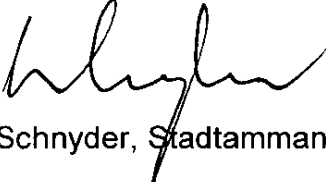
Mr Thomas Stirnimann, born 20 04 1962, Swiss citizen of Zurich, residing at
CH-8803 Ruschlikon

who have identified himself by passport

Opfikon, 08 August 2013/bs
Ordn Nr 414 / Fee Fr 20 --

STADTAMMANNAMT OPFIKON




B Schnyder, Stadtmann

Statement as at **6** 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	51,942
	Trade Debtors	9
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	3,200,000
	Other Property, viz	
	Estimated Realisable Value of Assets	3,251,951
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
		3,251,951
Estimated Surplus after paying Debts in full		£
Remarks		NIL