

Form 4.70

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

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Company Number

05803739

Name of Company

(a) Insert full
name of
company

(a) European Boating Holidays Limited

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

We (b)

Richard Charles Austin Caston of 8-9 Well Court, Bow Lane, London, EC4M
9DN and Keith Gregory of The Old Rectory, Ringsfield, Beccles, Suffolk, NR34
8JU

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

Signed R. c. A. Caston
Richard Charles Austin Caston

Date 12 September 2016

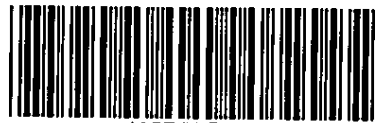
Signed K. Gregory
Keith Gregory

Date: 12 September 2016

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

Sean K Croston
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU
Ref: SKC/SDC/CTM/E50274

For official use

Liquidation Section	Post Room
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); background-color: black; color: white; padding: 5px; margin-right: 10px;">THURSDAY</div>  </div>	
<div style="display: flex; justify-content: space-between;"> A04 *A5FJWR7V* #114 </div> <p style="text-align: center;">15/09/2016</p> <p style="text-align: center;">COMPANIES HOUSE</p>	

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

05803739

Name of Company

European Boating Holidays Limited

Presented by

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Declaration of Solvency

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

We (a) Richard Charles Austin Caston of 8-9 Well Court, Bow Lane, London, EC4M 9DN and Keith Gregory of The Old Rectory, Ringsfield, Beccles, Suffolk, NR34 8JU

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) European Boating Holidays Limited

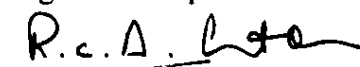
(d) Insert a
 period of months
 not exceeding 12

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

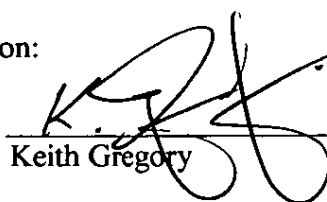
(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 8 September 2016, 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.

Signatures of persons making the declaration:



Richard Charles Austin Caston



Keith Gregory

Declared at 8-9 Well Court, Bow Lane, London, EC4M 9DN

this 12th day of September 2016

Before me



MARK OWEN SPINNERY

Notary Public/Solicitor or Commissioner of Oaths

Statement as at 8 September 2016 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	114,271
	Marketable securities	
	Bills receivable	
	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 property, viz	
	Estimated realisable value of assets	114,271
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	(14,124)
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Tax liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		100,147
Remarks		