

Section 89(3)

**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

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Company Number

06031617

Name of Company

(a) Insert full name of
company

(a) **Close Number 30 Limited**

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


We (b)

Paul Andrew Hemingway, The Thomas Cook Business Park, Coningsby Road,
Peterborough, Cambridgeshire, PE3 8SB

and

Shirley Bradley, representing Thomas Cook Group Management Services Limited,
The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire,
PE3 8SB

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


Paul Andrew Hemingway

Date 25 June 2015


Shirley Bradley, representing
Thomas Cook Group Management Services Limited

Date 25 June 2015

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

[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Liquidator

THURSDAY



A08 02/07/2015 #330
COMPANIES HOUSE

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

Company Number 06031617

Name of Company Close Number 30 Limited

Presented by Deloitte LLP

Declaration of Solvency(a) Insert full name(s) and
address(es) of director(s) We (a)Paul Andrew Hemingway, The Thomas Cook Business Park, Coningsby Road,
Peterborough, Cambridgeshire, PE3 8SB

and

Shirley Bradley, representing Thomas Cook Group Management Services Limited,
The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire,
PE3 8SB

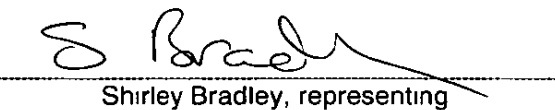
(b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Close Number 30 Limited do solemnly and
(c) Insert full name of company sincerely declare that we have made a full inquiry into the affairs of this company, and that,
(d) Insert a period of months having done so, we have formed the opinion that this company will be able to pay its debts in
not exceeding 12 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) 25 June 2015, 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



Paul Andrew Hemingway



Shirley Bradley, representing
Thomas Cook Group Management Services
Limited

Declared at The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB

on the 25th day of June 2015

Before me, Oliver Flowers (Solicitor)
Greenwoods Solicitors LLP
Monks House,
City Road
Peterborough
PE1 1SE

Solicitor or Commissioner of Oaths

Statement as at 25 June 2015 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	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from Sandbrook UK Investments Limited	1,000
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	1,000
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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1,000

Remarks The costs of the liquidation have not been taken into account.