

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0 9 9 1 3 1 6 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	HILLGATE TRAVEL HOLDINGS LIMITED	

2 Name of person delivering the notice

Full forename(s)	Trevor	
Surname	Oates	

3 Address of person delivering the notice

Building name/number	1 Bridgewater Place	
Street	Water Lane	
Post town	Leeds	
County/Region	United Kingdom	
Postcode	L S 1 1 5 Q R	
Country		

4 Capacity in which the person is acting in relation to the company

	Joint Liquidator	
--	------------------	--

LIQ01
Notice of statutory declaration of Solvency

5

Attachments

I attach:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	

6

Sign and date

Signature	<div>Signature</div> <div>X</div> <div>T.G. O'Neil</div> <div>X</div>	
Signature date	<div>d1d0</div> <div>m0m2</div> <div>y2y0y2y2</div>	

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	Jack Merrix
Company name	Ernst & Young LLP
Address	No.1 Colmore Square
Post town	Birmingham
County/Region	United Kingdom
Postcode	B 4 6 H Q
Country	
DX	
Telephone	+44 12 1393 9900



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.



Further information

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

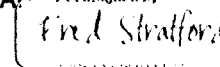
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

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

Company number 09913165
(a) Insert full name of company Name of company HILLGATE TRAVEL HOLDINGS LIMITED
Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

Declaration of Solvency

(b) Insert full name(s) and postal address(es) Frederick Anthony Stratford
25 Farringdon Street
London
United Kingdom
EC4A 4AF
Signed: 

(c) Insert a period of months not exceeding 12 being the sole director of (b) HILLGATE TRAVEL HOLDINGS LIMITED do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

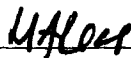
(d) Insert date This declaration is accompanied by a statement of the Company's assets and liabilities as at (d) 27 January 2022 being the latest practicable date before the making of this declaration.

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

Declared via video conference call

this 28th day of January 2022

Before me,



Name: Howard Ross
Address: Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND

Solicitor or Commissioner of Oaths by video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020).

Statement as at 27 January 2022 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 subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets: Investment in subsidiary- Dechaltach Limited	1
Estimated realisable value of assets £	1
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
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 with interest at the official rate £	1

Remarks: The costs of the liquidation will be paid by a third party.