

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**

555022

NAME OF COMPANY

(1) BELGIAN TRAVEL SERVICE 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

S Bradley

Date

27/8/12

Signed

Mill

Date

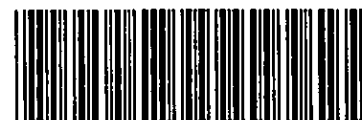
27/8/12

(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

THURSDAY



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05/09/2013

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COMPANIES HOUSE

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 555022

Name of Company BELGIAN TRAVEL SERVICE 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) BELGIAN TRAVEL SERVICE LTD 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

(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 Coningsby Rd Peterborough
PE3 8SB

this 27 day of August 2013

Before me, DEAN CRAWFORD



Solicitor or Commissioner of Oaths

Registered No: 555022
Form 4.70 (cont.)

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		966324
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	£	966324
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	916324	
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	50000
Remarks		

cd

Not