

Company Number 960252

THOMAS COOK SCHEDULED TOUR OPERATIONS LIMITED (the "Company")

PRIVATE COMPANY LIMITED BY SHARES

SOLVENCY STATEMENT

made on 30 May 2014

for the purposes of section 642 of the Companies Act 2006

THURSDAY



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We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that

- 1 as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found unable to pay (or otherwise discharge) its debts, and
- 2 taking into account the current intention to commence the winding up of the Company within 12 months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts in full within 12 months of the commencement of such winding up of the Company

Signed

Thomas Cook Group Management Services Limited

30 May 2014

Date

Uli Sperl

Date

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Thomas Cook Group Management Services Limited Date


Uli Sperl

30 May 2014
Date