

Section 89<sup>(3)</sup> The Insolvency Act 1986**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

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To the Registrar of Companies  
Company Number

01036534
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NAME OF COMPANY

(1) **WIGHTLINK HOLIDAYS LIMITED**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**I/We**<sup>(2)</sup>

John Burrows of Gunwharf Terminal, Gunwharf Road, Portsmouth, Hampshire, PO1 2LA

Jonathan Pascoe of Gunwharf Terminal, Gunwharf Road, Portsmouth, Hampshire, PO1 2LA

Robert John Gregor of Gunwharf Terminal, Gunwharf Road, Portsmouth, Hampshire, PO1 2LA

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

Signed

Date 24-2-16

Signed

Date 24/2/16

Signed

Date 24/2/16

(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
7 More London Riverside, London, SE1 2RT

For official use

Liquidation section

Post room



\*A528E7SR\*

A06

07/03/2016

#144

COMPANIES HOUSE

MONDAY

**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 01036534

Name of Company Wightlink Holidays Limited

Presented by PricewaterhouseCoopers LLP  
7 More London Riverside, London, SE1 2RT

**Declaration of Solvency**

We

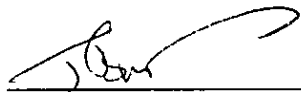
(a) Insert names and addresses  
John Burrows of Gunwharf Terminal, Gunwharf Road, Portsmouth,  
Hampshire, PO1 2LA  
Jonathan Pascoe of Gunwharf Terminal, Gunwharf Road, Portsmouth,  
Hampshire, PO1 2LA  
Robert John Gregor of Gunwharf Terminal, Gunwharf Road, Portsmouth,  
Hampshire, PO1 2LA

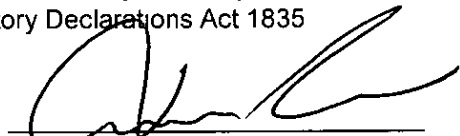
(b) Delete as applicable  
(c) Insert name of company  
(d) Insert a period of months not exceeding  
being (b) all the directors of (c) Wightlink Holidays Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed 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

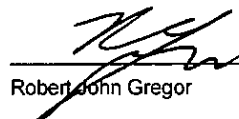
12

(e) Insert date  
We append a statement of the Company's assets and liabilities as at (e) 24 February 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

  
John Burrows

  
Jonathan Pascoe

  
Robert John Gregor

Declared at GUNWHARF, PORTSMOUTH

this 24th day of February 2016

Before me, Richard Portlock

Solicitor or Commissioner of Oaths

RICHARD PORTLOCK  
BLAKE MORGAN LLP  
NEW KINGS COURT  
TOLLGATE  
EASTLEIGH  
SO 53 3LG

Registered No: 01036534  
Form 470 (cont)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets</b>		£
Balance at bank		
Cash in hand		
Investment in subsidiary undertaking		
Bills receivable		
Inter-company debtor		
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	£	NIL
<b>Liabilities</b>		£
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		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
		NIL
Estimated surplus after paying debts in full	£	NIL
Remarks		