

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 2 5 7 7 5 4 8

Company name in full IAPA (Holdings) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

3 Address of person delivering the notice

Building name/number Mazars LLP

Street Tower Bridge House
St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

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:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X

Sebastian

X

Signature date

^d
1

^d
1

^m
0

^m
1

^y
2

^y
0

^y
2

^y
2

**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 **Kate Conneely**

Company name **Mazars LLP**

Address **Tower Bridge House**
St Katharine's Way

Post town **London**

County/Region

Postcode **E 1 W 1 D D**

Country

DX

Telephone **020 7063 4000**

**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 & Liabilities**

Company No: 02577548

Name of Company IAPA (Holdings) Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We, Mark Richard Hampton of Cutlers Exchange, 123 Houndsditch, London, EC3A 7BU

Paul Escott, of Cutlers Exchange, 123 Houndsditch, London, EC3A 7BU

being all of the directors of

IAPA (Holdings) Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 6 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.

Date

6TH JANUARY 2022

Signatures

Mark Hampton

Paul Escott

Before Me

Owen Thomas Lowry

Solicitor or Commissioner of Oaths



Owen Thomas Lowry - B.A., LL.B.
Commissioner for Oaths
118 Pall Mall
London SW17 5EY England

Insolvency Act 1986
IAPA (Holdings) Limited
Company Registered Number: 02577548
Estimated Statement of Assets & Liabilities as at 6 January 2022

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Loan - Priority Travel Group Holdings Ltd	2.00	<u>2.00</u> 2.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 2.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 2.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 2.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>2.00</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>2.00</u></u>

Remarks

The costs of the liquidation will be sent to the Company's ultimate parent, Collinson International Limited, for settlement.