

Section 89(3)

The Insolvency Act 1986

Form 4.70

**S.89(3)****Members' Voluntary Winding up 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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**Company Number****02580372**

Name of Company


**Worldwide Travel of East Anglia Limited****We,**

Karen Spears  
RSM Restructuring Advisory LLP  
25 Farringdon Street  
London EC4A 4AB

Matthew Robert Haw  
RSM Restructuring Advisory LLP  
25 Farringdon Street  
London EC4A 4AB

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

Signed

  
 Karen Spears

  
 Matthew Robert Haw

Dated

7/10/16

Ref KAS/MRH/HMN/SA

RSM Restructuring Advisory LLP  
25 Farringdon Street, London EC4A 4AB

**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



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A29

12/10/2016

#140

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Form 4.70 cont'd

**Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities**

Company Number 2580372  
 Name of Company Worldwide Travel of East Anglia Limited  
 Presented by The Company

**Declaration of Solvency**

We,

*Craig Stuart Kreeger*  
 Craig Stuart Kreeger  
 The Office Manor Royal, Crawley RH10 9NU, West Sussex

*Shai Joseph Weiss*  
 Shai Joseph Weiss  
 The Office Manor Royal, Crawley RH10 9NU, West Sussex

being all of the directors of Worldwide Travel of East Anglia Limited do solemnly and sincerely declare that we have made a full enquiry 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

We append a statement of the company's assets and liabilities as 30 September 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

Declared at

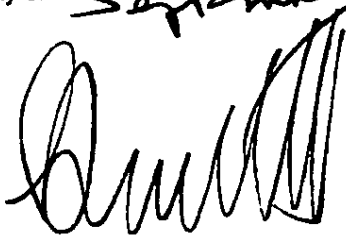
This

30<sup>th</sup>

day of

Crawley West Sussex  
September 2016

Before me,



Solicitor or Commissioner of Oaths

GRAHAM S BENNETT  
 NOTARY PUBLIC  
 1-3 BRIGHTON ROAD CRAWLEY  
 WEST SUSSEX RH10 6AF  
 UNITED KINGDOM



## Form 4.70 contd.

Statement as at 30 September 2016 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
	Balance at bank		0
	Cash in hand		0
	Trade debtors		0
	Stock/Inventory		0
	Work in progress		0
	Freehold land and property		0
	Leased assets		0
	Plant and machinery		0
	Furniture, fittings, utensils, etc		0
	Other Assets (Intercompany Loan)		1
	Contingent Assets		0
	Estimated realisable value of assets	£	1
<b>Liabilities:</b>			
	Secured on specific assets, viz		0
	Mortgage on freehold land, Debenture over Plant and machinery		
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		0
	Unsecured creditors (amounts estimated to rank for payment)		0
	Trade accounts	£ 0	£ 0
	Other liabilities	0	0
	Contingent liabilities	0	0
Estimated surplus after paying debts in full £			1

Remarks:

The costs of this Liquidation are being met by another group company