

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**

3351054

NAME OF COMPANY

(1) **A.A.H (1997) 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 27/8/13

Signed

Null

Date 27/8/13

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use

Liquor

THURSDAY



A20

A2GABI5T

05/09/2013

COMPANIES HOUSE

#151

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 3351054

Name of Company A A H (1997) 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) A A H (1997) 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

(d) Insert a period of months not exceeding 12
(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 Thomas Cook Business Park
Peterborough PE3 8SB

this 27 day of August 2013

Before me, Dean Chantman


Solicitor or Commissioner of Oaths

Statement as at 27 August 2013 showing assets at estimated
realisable values and liabilities expected to rank

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	250000
	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 £	250000
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		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ 250000
Remarks		

SB

NOK