Section 89(3)

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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use				
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Company Number

03396174

Name of Company

(a) Insert full name of company

(a) Close Number 16 Limited

(b) Insert full name(s) and address(es) of director(s)

We (b)

Shirley Bradley, The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire, PE3 8SB

and

Paul Andrew Hemingway, representing Thomas Cook Group Management Services Limited, The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire, PE3 8SB

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

Shirley Bradley

Date 25 June 2015

Paul Andrew Hemingway Pepresenting Thomas Cook Group Management Services Limited Date 25 June 2015

Presenter's name, address and reference (if any)

Deloitte LLP Athene Place 66 Shoe Lane

[MVL_016]

London EC4A 3BQ THURSDAY



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02/07/2015

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Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 03396174

Name of Company Close Number 16 Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

Shirley Bradley, The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire, PE3 8SB

and

Paul Andrew Hemingway, representing Thomas Cook Group Management Services Limited, The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambridgeshire, PE3 8SB

(b) Delete as applicable (c) Insert full name of company

(d) Insert a period of months not exceeding 12 being (b) all / the majority of the directors of (c) Close Number 16 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 (d) 12 months from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 25 June 2015, 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

Paul Andrew Hemingway, representing Thomas Cook Group Management Services

Limited

Declared at The Thomas Cook Business Park, Coningsby Road, Peterborough, PE3 8SB

on the 25th

day of June 2015

Before me,

Creenwoods Solicitas W

Jankstone House

Solicitor or Commissioner of Oaths

Form 4 70 contd. Statement as at 25 June 2015 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	
Trade debtors	
Loans and advances	
Unpaid calls Stock in trade	
Work in progress	
Amount due from Thomas Cook Group UK Limited	101
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	101
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)	
_ £ £	
Trade accounts	
Bills payable	
Accrued expenses Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	101

Remarks: The costs of the liquidation have not been taken into account.