

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)

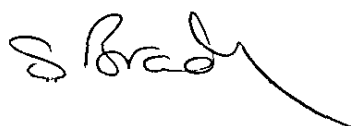
We (b)

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, representing
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
London
EC4A 3BQ

[MVL_016]

Liquidat

THURSDAY



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02/07/2015

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COMPANIES HOUSE

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
address(es) of director(s) We (a)

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

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,

(d) Insert a period of months
not exceeding 12

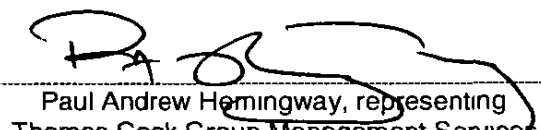
having done so, we have formed the opinion that this company will be able to pay its debts in
full, together with interest at the official rate, within a period of (d) 12 months from the
commencement of the winding up

(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


Shirley Bradley


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,

Oliver Flavel (Solicitor)
Greenwoods Solicitors LLP
Monksmead House
City Road
Peterborough
PE1 1SE

Solicitor or Commissioner of Oaths

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

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