

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A08 *A6KA12S0* 30/11/2017 #123
COMPANIES HOUSE

1 Company details

Company number 0 9 8 8 6 8 8 6

Company name in full Second Touring Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Nicholas

Surname Simmonds

3 Address of person delivering the notice

Building name/number Vernon House

Street 23 Sicilian Avenue

Post town London

County/Region

Postcode W C 1 A 2 Q S

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



X

Signature date

^d2

^d2

^m1

^m1

^y2

^y0

^y1

^y7

LIQ01

Notice of statutory declaration of solvency



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 **Daniel Salmon**

Company name **Quantuma LLP**

Address **Vernon House**
23 Sicilian Avenue

Post town **London**

County/Region

Postcode **W C 1 A 2 Q S**

Country

DX

Telephone **01628 478100**



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 09886886

Name of Company Second Touring Limited

Presented by John Squire

DECLARATION OF SOLVENCY

I John Squire, 19 Portland Place, London, W1B 1PX

A Director of

Second Touring 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 19 October 2017 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.

Declared at Chafes Hague Lambert Solicitors
Date 7th November 2017
Signatures [Signature]
[Signature]
Before Me Sharon Nuttall
Solicitor or Commissioner of Oaths

Chafes Hague Lambert LLP
Hasketh House
18 Alderley Road
Wilmslow
SK9 1JX

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 09886886

Name of Company Second Touring Limited

Presented by Gary Mounfield

DECLARATION OF SOLVENCY

I Gary Mounfield, 19 Portland Place, London, W1B 1PX

A Director of

Second Touring 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.

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I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Feeths LLP, 1st Floor, 5 New York Street, Manchester M1 4JB

Date

3/11/2017

Signatures

Gary Mounfield

Before Me

C. M. (CHRISTOPHER M.)
Solicitor or Commissioner of Oaths

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 09886886

Name of Company Second Touring Limited

Presented by Alan Wren

DECLARATION OF SOLVENCY

I Alan Wren, 19 Portland Place, London, W1B 1PX

A Director of

Second Touring 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.

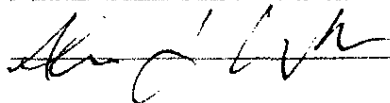
I append a statement of the company's assets and liabilities as at 19 October 2017 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 1st Floor, 5 New York St, Manchester M1 4JB.

Date 9/11/2017

Signatures



Before Me

C. ALI. (CHRISTOPHER ALI)
Solicitor or Commissioner of Oaths

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 09886886

Name of Company Second Touring Limited

Presented by Ian Brown

DECLARATION OF SOLVENCY

I Ian Brown, 19 Portland Place, London, W1B 1PX

A Director of

Second Touring 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.

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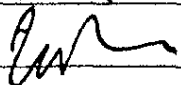
Declared at

1st Floor, 5 New York St, Manchester M1 4JB

Date

13/11/2017

Signatures



Before Me

C. Ke.

Solicitor or Commissioner of Oaths

Insolvency Act 1986

Second Touring Limited
Estimated Statement Of Assets & Liabilities as at 19 October 2017

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	71,960.00	71,960.00
Cash at Bank	10,197,686.00	10,197,686.00
Directors Overdrawn Loan Account	211,531.00	211,531.00
Cash Floats	821.00	821.00
		<u>10,481,998.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>10,481,998.00</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>10,481,998.00</u>
Unsecured liabilities		
Credit Card Balance- C Murray	279.00	
Accountants Fees	35,000.00	
Accruals- Management Commission	377,542.00	
Purchase Ledger Balances	125.00	
		<u>412,946.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>10,069,052.00</u>
Estimated costs and expenses of the winding up		12,000.00
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>10,057,052.00</u>
Remarks		