

## Article 75(3)

**A.75(3)**

The Insolvency (Northern Ireland) Order  
 Members' Voluntary Winding Up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities  
 Pursuant to Article 75 (3) of the  
 Insolvency (Northern Ireland) Order 1989

To the Registrar of Companies

For official use

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Company Number

NI029377

Name of Company

(a) Insert full name of company

INTERVAL SOFTWARE SERVICES (EUROPE) LIMITED ("the Company")

b) Insert full name(s) and addresses

I/We

Robert John Healey, 203 Cottenham Park Road, Wimbledon, London SW20 0SY

John Anthony Galea, 6230, SW 112 Street, Pinecrest, Florida, USA

Jeanette Elaine Marbert, 5909S, W 96 Street, Miami, USA

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

Robert J Healey

Date 26/9/13

John A Galea

Date

Jeanette E Marbert

Date

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

Deloitte LLP,  
 Lomond House  
 9 George Square  
 Glasgow G2 1QQ

For Official Use

Liquidation Section

Post Room

MONDAY



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JN1

30/09/2013

#21

COMPANIES HOUSE

[NMVL-016]

Article 75 (3)

The Insolvency (Northern Ireland) Order 1989  
 Members' Voluntary Winding Up  
 Declaration of Solvency  
 Embodying a Statement of  
 Assets and Liabilities

Company number NI029377

Name of company Interval Software Services (Europe) Limited

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert names and  
addresses

I/We

Robert John Healey, 203 Cottenham Park Road, Wimbledon, London SW20 0SY  
 John Anthony Galea, 6230, SW 112 Street, Pinecrest, Florida, USA  
 Jeanette Elaine Marbert, 5909S, W 96 Street, Miami, USA

(b) Delete as applicable

(c) Insert name of  
company

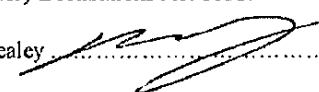
(d) Insert a period of  
months not  
exceeding 12

(e) Insert date

being (b) (all /the majority of) the directors of (c) Interval Software Services (Europe) Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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.

I/We append a statement of the company's assets and liabilities as at (e) 31 August 2013, being the latest practicable date before the making of this declaration.

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

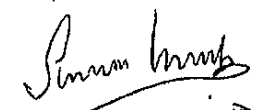
Robert J Healey  John A Galea .....  
 Jeanette E Marbert .....

Declared at London, England, UK.

26th day of September 2013

Before me, SUSANA MIRAMBIA

~~Solicitor or~~ Commissioner of Oaths

  
 NOTARY PUBLIC

[NMVL-016]

Form 4.71 contd

Statement as at 31 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 £
<b>Assets:</b>		£
	Balance at bank	9,982.28
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by parent undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than Marketable Securities	
	Corporation Tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets £	
<b>Liabilities</b>		£
	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		£ 9,982.28

**Remarks:**

The above does not include the costs in association with the proposed members' voluntary liquidation of the company.

[NMVL-016]

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The Insolvency (Northern Ireland) Order  
Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Article 75 (3) of the  
Insolvency (Northern Ireland) Order 1989

To the Registrar of Companies

For official use

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NI029377

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(a) Insert full name of company

INTERVAL SOFTWARE SERVICES (EUROPE) LIMITED ("the Company")

b) Insert full name(s) and addresses

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John Anthony Galea, 6230, SW 112 Street, Pinecrest, Florida, USA  
Jeanette Elaine Marbert, 5909S, W 96 Street, Miami, USA

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

Robert J Healey..... Date September 26, 2013.....

John A Galea..... Date September 26, 2013.....

Jeanette E Marbert..... Date September 26, 2013..

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

Deloitte LLP,  
Lomond House  
9 George Square  
Glasgow G2 1QQ

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Post Room

Article 75 (3)

Form 4.71 contd

The Insolvency (Northern Ireland) Order 1989  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Company number NI029377

Name of company Interval Software Services (Europe) Limited

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert names and addresses

I/We

Robert John Healey, 203 Cottenham Park Road, Wimbledon, London SW20 0SY  
John Anthony Galea, 6230, SW 112 Street, Pinecrest, Florida, USA  
Jeanette Elaine Marbert, 5909S, W 96 Street, Miami, USA

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(c) Insert name of company

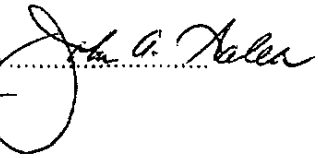
(d) Insert a period of months not exceeding 12

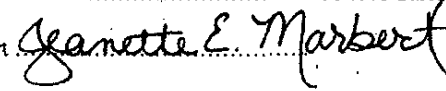
(e) Insert date

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

Robert J Healey ..... John A Galea ..... 

Jeanette E Marbert 

Declared at

26<sup>th</sup> day of September, 2013

Before me,

Solicitor or Commissioner of Oaths

[NMVL-016]

Form 4.71 contd

Statement as at 31 August 2013 showing assets at estimated

Realisable values and liabilities expected to rank

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	Estimated realisable value of assets £	
<b>Liabilities</b>		£
	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	
<b>Estimated surplus after paying debts in full</b>		<b>£ 9,982.28</b>

Remarks:

The above does not include the costs in association with the proposed members' voluntary liquidation of the company.

[NMVL-016]