

**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**

3800280

**NAME OF COMPANY**

(1) CLOSE NUMBER 27 LTD

(1) Insert full name  
of Company

(2) Insert full names  
and address(es)

I/We<sup>(2)</sup>

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

*Mull*

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



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05/09/2013

#337

COMPANIES HOUSE

**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 3800280

Name of Company CLOSE NUMBER 27 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

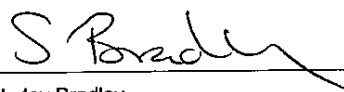
(b) Delete as applicable being (b) the majority of the directors of (c) CLOSE NUMBER 27 LTD do solemnly and sincerely declare that we have made a full inquiry into the  
(c) Insert name of company affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with  
(d) Insert a period of interest at the official rate within a period of 12 months, from the months not exceeding 12 commencement of the winding-up

(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 Peterborough PE3 8SB

this 27 day of August 2013

Before me, DEAN CHAWHAN



Solicitor or Commissioner of Oaths

**Registered No: 3800280**  
**Form 4.70 (cont.)**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debtor		38,650,000
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	£	38,650,000
<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)		
	£	£
Inter-company creditor	38,648,000	
Bills payable		
Accrued expenses		
Other liabilities	2,000	
Contingent liabilities		
Estimated surplus after paying debts in full	£	Nil
Remarks		