The Insolvency Act 1986

Form 4.70

S.89(3)

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

For Official Use					
Company Number					
02293	3523				

Name of Company

**Check-In Holidays Limited** 

We, Karen Spears Baker Tilly Restructuring and Recovery LLP 25 Farringdon Street London EC4A 4AB

Matthew Robert Haw
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London EC4A 4AB

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

Signed

Karen Spears

Matthew Robert Haw

Dated

29/9/2015

Ref KAS/HMN/LSC

Baker Tilly Restructuring and Recovery LLP 25 Farringdon Street, London EC4A 4AB

For Official Use				
Insolvency	Post			
Sect	Room			

SATURDAY	*A4H8MVOW* A12 03/10/2015 COMPANIES HOUSE	#87
SATURDAY	03/10/2015	#87

Form 4.70 cont'd

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

Company Number

02293523

Name of Company

Check-In Holidays Limited

Presented by

The Company

Declaration of Solvency

We,

Craig Kreeger,

Company Secretariat, The Office, Crawley Business Quarter, Manor

Royal, Crawley RH10 9NU

Shar Weiss,

Company Secretariat, The Office, Crawley Business Quarter, Manor

Royal, Crawley RH109NU

being all the/the majority of the directors of Check-In Holidays Limited do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as 25 September 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

This

Country Wlot Lussex a day of Suptember 2015

Before me,

J. NEWELL SOLICITOR

Solicitor or Commissioner of Oaths

JAMES B. BENNETT & Co. Nightingale House 3 Brighton Road CRAWLEY West Sussex RH10 6AE

Form 4.70 contd.

Statement as at 25 September 2015 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities		· · · · · · · · · · · · · · · · · · ·	Estimated to realise
			or to rank for
			payment to nearest £
Assets:			
Balance at bank			0
		Cash in hand	0
Amount	2		
	$\bar{0}$		
	0		
		ork in progress d and property	Ō
	0		
	Plant :	Leased assets and machinery	Ō
F		gs, utensils etc	0
-	) o		
	Cor	Other Assets stingent Assets	Ö
	00.	ingon, i locoto	
Estimated realisable value of assets £			2
		- 400010	_
Lıabilities:			
	ecured on spec	ufic assets, viz	0
Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery			
Wiorigage on rection land, Debendire over I fair and machinery			
Secured by floating charge(s)			0
		6-(-)	
Estimated cost of liquidation and other expenses including			0
interest accruing until payment of debts in full			
interest accruing until payment of debts in fun			
Unsecured creditors (amounts estimated to rank for payment)			0
0.11000 4.1000 (4.11100 4.11100			
	£	£	
Trade accounts	0	0	
1133 300 301			
Other liabilities	o	o	
Cara manimos			
Contingent liabilities	0	0	
	• •		
Estimated surplus after paying debts in full			<del>                                     </del>
£			2
			<u> </u>

## Remarks

The costs and expenses of the liquidation will be paid by another group company