

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

S.89(3)

For official use

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|--|--|--|

Company Number

02914882

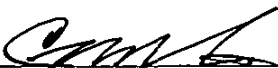
Name of Company(a) Insert full
name of
company

(a) First Option Hotel Reservations Limited

(b) Insert full
name(s) and
address(es)We (b) Iain Dixon Lindsay and Christopher Matthew Nester, both c/o, 1 Church
Road, Richmond, Surrey, TW9 2QE

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

Signed _____ Date December 2015
 Iain Dixon Lindsay

Signed  Date 7 December 2015
 Christopher Matthew Nester

Presenter's name
address and
reference (if any)

Ref DCA/BWM/SKC/L00627
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

For official use

Liquidation Section

Post Room

SATURDAY



A17

19/12/2015

#134

COMPANIES HOUSE

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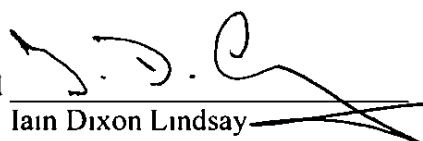
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Iain Dixon Lindsay

Date 7 December 2015

Signed

Christopher Matthew Nester

Date December 2015

Presenter's name,
address and
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COMPANIES HOUSE

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

Company Number

02914882

Name of Company

First Option Hotel Reservations Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (b) Iain Dixon Lindsay and Christopher Matthew Nester, both c/o, 1 Church Road, Richmond, Surrey, TW9 2QE

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) First Option Hotel Reservations Limited

(d) Insert a
 period of months
 not exceeding 12

do solemnly and sincerely declare that we have made a full inquiry 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 (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) 30 November 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

Signatures of persons making the declaration

 Iain Dixon Lindsay

 Christopher Matthew Nester

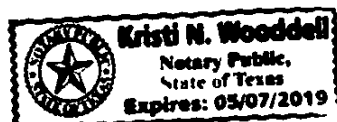
Declared at 3150 SABRE DRIVE, MD8314, SOUTHLAKE 76092, TEXAS, USA

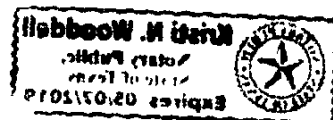
this 7 of December 2015

Before me

Kristi N. Wooddell
Kristi N. Wooddell

Notary Public/Solicitor or Commissioner of Oaths





First Option Hotel Reservations Limited

Form 4.70 contd.

Statement as at 30 November 2015 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities | | Estimated to realise or to rank for payment to nearest £ |
|-------------------------------|---|---|
| Assets: | | £ |
| | Balance at bank | |
| | Cash in hand | |
| | Marketable securities | |
| | Bills receivable | |
| | 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 property, viz | |
| | Estimated realisable value of assets | Nil |
| Liabilities: | | £ |
| | 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 | Nil |

Remarks The costs of the liquidation will be met by a third party

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
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a Statement of Assets and Liabilities

Company Number

02914882

Name of Company

First Option Hotel Reservations Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (b) Iain Dixon Lindsay and Christopher Matthew Nester, both c/o, 1 Church Road, Richmond, Surrey, TW9 2QE

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(c) First Option Hotel Reservations Limited

(d) Insert a
period of months
not exceeding 12

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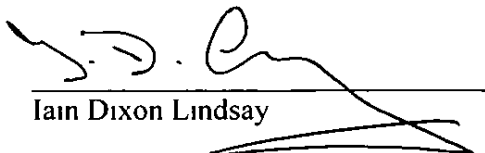
(e) Insert date


We append a statement of the company's assets and liabilities as at (e)

30 November 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

Signatures of persons making the declaration

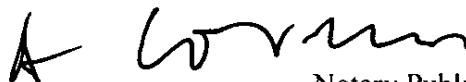

 Iain Dixon Lindsay


 Christopher Matthew Nester

Declared at 1 Church Road, Richmond, Surrey, TW9 2QE

by Iain Dixon Lindsay
 this 7th of December 2015

Before me



Notary Public/Solicitor or Commissioner of Oaths

AGNES CORLESS

A Scrivener Notary

empowered to administer Oaths

First Option Hotel Reservations Limited
Form 4.70 contd.
Statement as at 30 November 2015 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities | | Estimated to realise or to rank for payment to nearest £ |
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| Assets: | | £ |
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| | Furniture, fittings, utensils etc | |
| | Patents, trade marks etc | |
| | Investments other than marketable securities | |
| | Other property, viz | |
| | Estimated realisable value of assets | Nil |
| Liabilities: | | £ |
| | 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 | Nil |

Remarks. The costs of the liquidation will be met by a third party