

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

# S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company number

04033274

|                             |                                    |
|-----------------------------|------------------------------------|
|                             | Name of company                    |
| Insert full name of Company | Interactive Hotel Services Limited |
|                             |                                    |

Insert full names and  
Addresses

John David Thomas Milsom  
15 Canada Square, London E14 5GL

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

Signed

Date 18 September 2015


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

John David Thomas Milsom  
15 Canada Square Square  
London E14 5GL  
United Kingdom

**For Official Use**

Insolvency section      Post room

COMPANIES HOUSE



\*Q4GJA5QQ\*

23/09/2015      #83

QIQ

WEDNESDAY

**The Insolvency Act 1986**

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

Company number 04033274  
Name of company Interactive Hotel Services Limited  
  
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

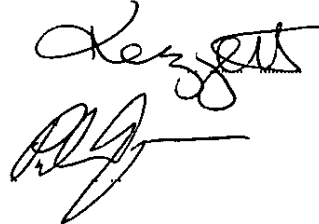
I/We Kim Gozzett of 14 Cornhill, London EC3V 3ND  
and Peter Yordan of J C Flowers & Co UK LLP, 125 Old Broad Street, 24th Floor, London EC2N 1AR

being **all the directors** of Interactive Hotel Services Limited 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 12 months, from the commencement of the winding up

we append a statement of the Company's assets and liabilities as at 16 **September 2015**, being the latest practicable date before the making of this declaration

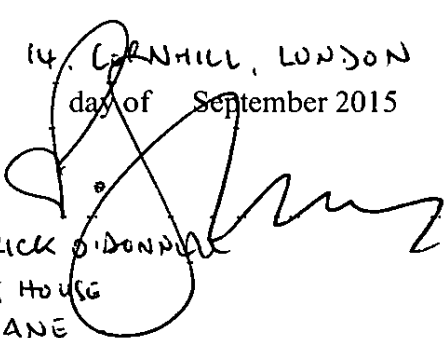
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration  
Kim Gozzett



Peter Yordan

Declared at 14, CORNHILL, LONDON  
this 16 day of September 2015  
Before me,



THOMAS PATRICK O'DONOGHUE  
ST CLEMENTS HOUSE  
CLEMENTS LANE  
LONDON EC4N 7AE


Solicitor or Commissioner of Oaths

Statement as at 16 September 2015 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities |   |   | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|------------------------|---|---|--|
| <b>Assets:</b>         |   |   |  |
|                        |   |   |  |
|                        | Balance at Bank   |   |  |
|                        | Bank Interest Receivable  |   |  |
|                        | Cash in Hand  |   |  |
|                        | Marketable Securities   |   |  |
|                        | Intercompany debtors  |   |  |
|                        | Trade Debtors   |   |  |
|                        | Loans and Advances  |   |  |
|                        | Deferred taxation   |   |  |
|                        | Stock in Trade  |   |  |
|                        | Work in progress  |   |  |
|                        | Freehold Property   |   |  |
|                        | Leasehold Property  |   |  |
|                        | Plant and Machinery   |   |  |
|                        | Furniture, Fittings, Utensils etc   |   |  |
|                        | Patents, Trade Marks etc  |   |  |
|                        | Investments in subsidiary undertakings  |   |  |
|                        | Other Property, viz   |   |  |
|                        | Estimated Realisable Value of Assets  |   | Nil  |
| <b>Liabilities</b>     |   |   |  |
|                        |   |   | £  |
|                        | Secured on specific assets, viz   |   |  |
|                        | Secured by a Floating Charge(s)   |   |  |
|                        | Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full |   |  |
|                        | <b>Unsecured creditors (amounts estimated to rank for payment)</b>  |   |  |
|                        |   | £ | £  |
|                        | Trade accounts  |   |  |
|                        | Bills payable   |   |  |
|                        | Accrued expenses  |   |  |
|                        | Other liabilities   |   |  |
|                        | Tax Payable   |   |  |
|                        | Contingent liabilities  |   |  |
|                        | Estimated Surplus after paying Debts in full  | £ | Nil  |

**Remarks**

The costs of liquidation will be met by another group company

  
 Ph. Ker.