

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

459356

Name of Company

Interserve Construction Services Ltd

I / We
Tim Alan Askham
Merchant Exchange
Whitworth Street West
Manchester
M1 5WG

Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN



the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 September 2009

Signed 

Date 09 September 2009

Mazars LLP
Merchant Exchange
Whitworth Street West
Manchester
M1 5WG

Ref: INTER13/TAA/RDA/CAP/CLW/MT/S

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Insolvency Section	Post Room
	 *P48MRDA1* PC2 15/09/2009 770 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Interserve Construction Services Ltd

on the 9 September 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Benjamin Edward Badcock of 11 High Street, Watlington, Oxfordshire, OX49 5PZ

Make oath and say that the several pages exhibited hereto and marked A,A1,B,&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 9 September 2009 the date of the resolution for winding up and that the said company carried on business as Dormant Company

Sworn/affirmed at Roscombe Banks

Date 10/9/09

Signatures [Handwritten Signature]

Before Me A. Y. [Handwritten Signature]


~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Interserve Construction Services Ltd
Statement Of Affairs as at 9 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 29/09

Interserve Construction Services Ltd
Statement Of Affairs as at 9 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Group Creditors	473,645.00
Former Employees Claims - Actual	NIL
Former Employees Claims - Contingent	NIL
	<u>473,645.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(473,645.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(473,645.00)</u>
Issued and called up capital	
Ordinary Shareholders	250,000.00
	<u>250,000.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(723,645.00)</u></u>

Signature  Date 2/9/09

Mazars LLP
Interserve Construction Services Ltd
B - Company Creditors

Key	Name	Address	£
CL00	Brian Loxton	c/o Towells Solicitors, Thornhill House, Thornhill Street, Wakefield, WF1 1NL	0.00
CI00	Interserve Ltd <i>West's Cloud International Ltd</i>	<i>c/o Interserve</i> Interserve House, Ruscombe Park, Twyford, Reading, Berkshire, RG10 9JU	473,645.00
CK00	Reginald Kirby	c/o Towells Solicitors, Thornhill House, Thornhill Street, Wakefield, WF1 1NL	0.00
3 Entries Totalling			473,645.00

BSR. 2
9/9/09

**Interserve Construction Services Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HI00	Interserve Plc	Interserve House, Ruscombe Park, Twyford, Reading, Berkshire, RG10 9JU	0	249,999	0	249,999
HB00	Trevor Bradbury	22 East Park Farm Drive, Charvil, Reading, Berkshire, RG10 9UJL	0	1	0	1
2 Entries Totalling						250,000

Signature BRB/k 1/9/09