

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

For Official Use

To the Registrar of Companies

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Company Number

03388516

Name of Company

Serviscomm Limited

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2014

Signed Kate Elizabeth Breese

Date 11 March 2014

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref SER0002/KB/GH/MC/TW/AW

11/03/2014		A33LU683
A06	13/03/2014	#177
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Serviscomm Limited

on the 11 March 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name MICHAEL H. VINCENT

Signed dhp.

Dated 11th March 2014.

Serviscomm Limited
Statement Of Affairs as at 11 March 2014

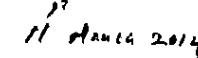
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	578 00	50 00
Book Debts	8,761 40	8,534 60
Cash In Hand	9,612 59	9,612 59
Estimated total assets available for preferential creditors		18,197 19

Signature



Date



Serviscomm Limited
Statement Of Affairs as at 11 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,197 19
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,276 62
	<u>1,276 62</u>
Estimated deficiency/surplus as regards preferential creditors	<u>16,920 57</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>16,920 57</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>16,920 57</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>16,920 57</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>16,920 57</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,750 00
Employees	2,978 78
Banks/Institutions	13,415 20
VAT	1,200 00
	<u>20,343 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(3,423 41)</u>
Estimated deficiency/surplus as regards creditors	<u>(3,423 41)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(3,523 41)</u>

Signature 16/3/2014 Date 11 March 2014

**Walsh Taylor
Serviscomm Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	Leicester, LE87 2BB	17,695.99
CB01	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG, Mail Van area 24	80.00
CH00	H M Revenue & Customs - VAT	Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG	1,200.00
CH01	H M Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CS00	South Devon Healthcare NHS Trust	Estates Department, Torbay Hospital, Lawes Bridge, Torquay, TQ2 7AA	2,750.00
EC00	Mrs Joanne Collett	10 Whitby Way, Darlington, County Durham, DL3 9RX	4,255.40
RH00	Mr Michael Hovington	Clive Owen & Co, 140 Coniscliffe Road, Darlington, County Durham, DL3 7RT	0.00
RM00	Mr Jack Mortimer	Clive Owen & Co, 140 Coniscliffe Road, Darlington, County Durham, DL3 7RT	0.00
8 Entries Totalling			25,981.39

Signature M Taylor