

**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**

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



Date

11 March 2014

Walsh Taylor  
Oxford Chambers  
Oxford Road  
Guiseley  
Leeds  
LS20 9AT

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



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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

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### Statement of truth

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

Full Name MICHAEL H. VINGTON

Signed dhg.

Dated 11<sup>th</sup> March 2014.

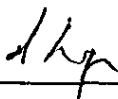
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Serviscomm Limited  
Statement Of Affairs as at 11 March 2014

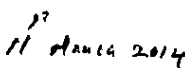
A - Summary of Assets

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

Signature



Date



Serviscomm Limited  
Statement Of Affairs as at 11 March 2014

A1 - Summary of Liabilities

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

Signature



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	HM Revenue & Customs - VAT	Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG	1,200 00
CH01	HM 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
<b>8 Entries Totalling</b>			<b>25,981.39</b>

Signature

