

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

03688121

(a) Insert full name of company

Name of Company  
(a) Intresco Limited

(b) Insert full name and addresses

I (b)  
Nimish Patel  
Re10 (London) Limited  
Albemarle House  
1 Albemarle Street  
London  
W1S 4HA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 14 July 2014

Signed

Date 14 July 2014

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

Re10 (London) Limited  
Albemarle House  
1 Albemarle Street  
London  
W1S 4HA

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A3CEXZBC\*

A05

18/07/2014

#274

COMPANIES HOUSE

## Statement of Affairs

**Statement as to the affairs of Intresco Limited as at 14 July 2014 being a date not more than 14 days before 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: Mr. Raju Soneji**

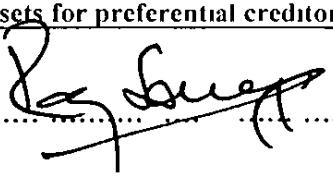
Signed:



Dated: 14 July 2014

## A – Summary of Assets

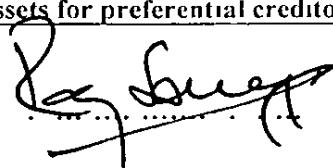
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>	NIL	NIL
<b>Assets subject to floating charge:</b>	NIL	NIL
<b>Uncharged assets:</b>		
Cash at bank	244	244
<b>Estimated total assets for preferential creditors</b>	<b>244</b>	<b>244</b>

Signature: .....  ..... Date: 14 July 2014

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Signature: ..



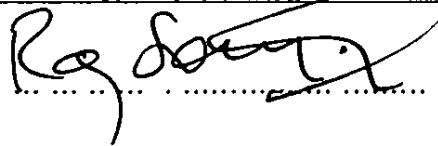
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Date. 14 July 2014

## A1 – Summary of Liabilities

	£	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>		<b>244</b>
<b>Liabilities: Preferential creditors</b>		<b>NIL</b>
<b>Estimated (deficiency)/surplus as regards preferential creditors</b>		<b>244</b>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		<b>244</b>
Debts secured by floating charges		NIL
<b>Estimated (deficiency)/surplus of assets after floating charges</b>		<b>244</b>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<b>244</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors and expenses	97,694	(97,694)
<b>Estimated (deficiency)/surplus as regards creditors</b>		<b>(97,450)</b>
Issued and called up capital	100	(100)
<b>Estimated total (deficiency)/surplus as regards members</b>		<b>(97,550)</b>

Signature: .....

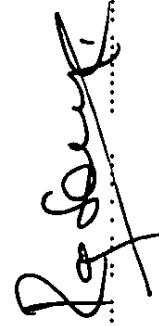


Date. 14 July 2014

**COMPANY CREDITORS**

**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with post code)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ashdown Phillips & Partners	c/o HX 345 Limited, Fort Anne, Douglas, Isle of Man, IM1 5PD	20,830 51			
CVS (Commercial Valuers & Surveyors) Limited	Woolgate Exchange, 265 Basing hall Street, London, EC2V 5HA	1 772 40			
HM Revenue & Customs (CT)	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB		Not Known		
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE		Not Known		
HM Revenue & Customs (VAT)	3 Floor North West, Queens Dock, Liverpool, L74 4AA		Not Known		
Land Securities Properties Limited	5 Strand, London, WC2N 5AF		63 803 93		
London Borough of Tower Hamlets	Revenue Services, Tower Hamlets Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG		11 074 29		
Regus Management (UK) Limited	268 Bath Road, Slough, Berkshire, SL1 4DX	213 10			

  
Signature: ..... Date 14 July 2014