

The Insolvency Act 1986

**Statement of Company's Affairs**Pursuant to section 95/99 of the Insolvency Act  
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03688121

(a) Insert full name of  
companyName of Company  
(a) Intresco Limited(b) Insert full name and  
addressesI (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:**

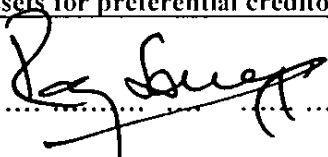


**Dated:** 14 July 2014

## A – Summary of Assets

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

Signature: .....

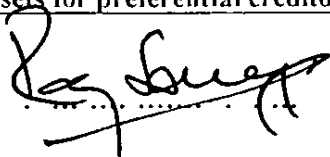


Date: 14 July 2014

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Signature: . . .



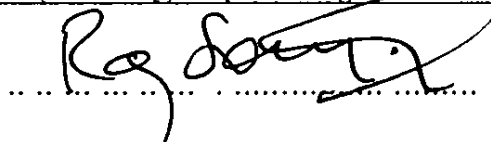
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Date: 14 July 2014

## 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 postcode)	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