

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

03953688

Name of Company

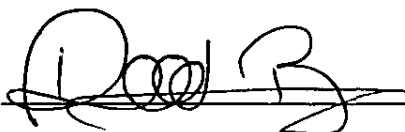
Worcestershire (Services) Limited

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2015

Signed



Date 06 January 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1437/JC

For Official Use

Insolvency Section

Post Room

TUESDAY



A3Z0NSWP

A11

13/01/2015

#316

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Worcestershire (Services) Limited

Company Number

03953688

Statement as to the affairs of

Worcestershire (Services) Limited
79 Caroline Street
Birmingham
B3 1UP

On 6 January 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 6 January 2015 the date of the Creditors Voluntary Liquidation

Full Name

SIMON J. GUINNESS

Signed



Dated

6/1/15.

WORCESTERSHIRE (SERVICES) LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Simon Guinness on 6 January 2015

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged.-		
Cash at Bank	10,736	10,736
Estimated total assets available for preferential creditors		10,736

Signature



Date

6/1/15.

WORCESTERSHIRE (SERVICES) LIMITED**A1 - SUMMARY OF LIABILITIES**

This is the exhibit A1 referred to in the affidavit of Simon Guinness on 6 January 2015.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	10,736
Liabilities		
Preferential creditors -	£	
Arrears of Wages & Holiday Pay		6,582
Estimated surplus as regards preferential creditors	£	4,152
Debts secured by a floating charge -		
Estimated surplus as regards non-preferential creditors	£	4,152
Non preferential claims -	£	
HM Revenue & Customs re PAYE/NIC	7,469	
Redundancy & PILON	77,222	
		84,691
Estimated deficiency as regards non-preferential creditors	£	80,537
Issued and called up capital - 1 Ordinary Share of £1		1
Estimated total deficiency as regards members	£	80,538

Signature

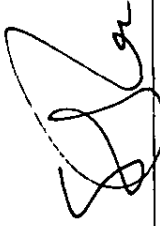


Date

6/1/15.

**Butcher Woods
Worcestershire (Services) Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	7,468 90
CT00	The Insolvency Service	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	77,222 21
2 Entries Totalling			84,691 11

 6/11/15

Signature

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