

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
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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

Butcher Woods  
79 Caroline Street  
Birmingham  
B3 1UP

Ref 1437/JC

Date 06 January 2015

**For Official Use**  
Insolvency Section | Post Room

TUESDAY



\*A3ZONSWP\*

## 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

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### 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. Gurness

Signed



Dated

6/1/15.

WORCESTERSHIRE (SERVICES) LIMITED  
A - SUMMARY OF ASSETS

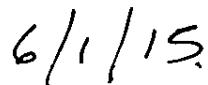
This is the exhibit A referred to in the affidavit of Simon Guinness on 6 January 2015

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

Signature



Date



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
<b>Liabilities</b>		
Preferential creditors -	£	
Arrears of Wages & Holiday Pay		6,582
<b>Estimated surplus as regards preferential creditors</b>	£	4,152
Debts secured by a floating charge -		
<b>Estimated surplus as regards non-preferential creditors</b>	£	4,152
Non preferential claims -	£	
HM Revenue & Customs re PAYE/NIC		7,469
Redundancy & PILON		77,222
		84,691
<b>Estimated deficiency as regards non-preferential creditors</b>	£	80,537
Issued and called up capital -		
1 Ordinary Share of £1		1
<b>Estimated total deficiency as regards members</b>	£	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
<b>2 Entries Totalling</b>			<b>84,691.11</b>

  
Signature

6/1/15