

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Pro Serv Corporate Limited

Company number
05141613

In the
Bristol High Court of Justice

[full name of court]

Court case number
640 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

I / We, (a) Ian Edward Walker and Christopher Norman of Begbies Traynor (Central) LLP, Balliol House, Southernhay Gardens, Exeter EX1 1NP

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

- 7 OCT 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP

Balliol House, Southernhay Gardens, Exeter EX1 1NP

Tel Number 01392 260800

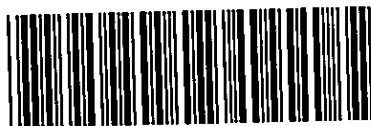
Fax Number 01392 260801

DX Number

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



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A13

08/10/2013

#116

COMPANIES HOUSE

TUESDAY

Statement of affairs

Name of Company
Pro Serv Corporate Limited

Company number
05141613

In the
Bristol High Courts of Justice

Court case number
640/2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of Pro Serv Corporate Limited, Balliol House, Southernhay Gardens, Exeter

(b) Insert date on the 23 August 2013, the date that the company entered administration

Statement of Truth

I believe that 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 23 August 2013 the date that the company entered administration

Full name NEIL TERENCE BUSHIN

Signed N. Bushin

Dated 4/10/13

A – Summary of Assets

Assets

Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

	Book Value £	Estimated to Realise £
Leasehold improvements	1,034	0
Plant and machinery	0	125
Office equipment	1,739	600
Furniture and fixtures	659	0
Catering equipment	60,092	55,725
Goodwill	237,096	190,025
Short leasehold cost	5309	0
Stock	83,781	74,834
Debtors + Prepayments	274,324	224,918
N Dyer - Loan	1,776	1,776
Cash - being bank accounts and petty	99,304	99,256
Estimated total assets available for preferential creditors	765,114	647,259
Signature <u>N. Guntz</u> Date <u>4/10/13</u>		

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 647,259
Liabilities	
Preferential creditors -	£ (16,838)
Estimated deficiency/surplus as regards preferential creditors	£ 630,421
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,028,360)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	
Shortfall to floating charge holders (brought down)	£ (397,939)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ (100)
Estimated total deficiency/surplus as regards members	£ (398,039)

Signature

N. Jones

Date

4/10/13.

Begbies Traynor (Central) LLP
Pro Serv Corporate Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABPAC	ABPAC House, Wessex Way, Wincanton, BA9 9RR	418 25
CA01	Acorn Recruitment Ltd	Somerton House, Hazell Drive, Newport, South Wales, NP10 8FY	4,585 33
CA02	A David & Co Limited	Hillside Farm, Sutton Wick, Bishop Sutton, Bristol, BS39 5XR	39,469 55
CA03	Alan Phippen	25 Quayside, Bridgwater, Somerset	240 00
CA04	Amicus Law	Rumwell Hall, Rumwell, Taunton, TA4 1EL	2,220 00
CA05	Anna Davies	Standfast House, Castle Street, Nether Stowey, Bridgwater, TA5 1LW	90 00
CA06	Apple Appointments	39 Marsh Green Road, Marsh Barton, Exeter, EX2 8PN	883 87
CA07	Arrow Communications	St George's House, 24 Queens Road, Weybridge, Surrey, KT13 9UX	123 42
CA08	Aspen Service	Aspen Business Centre, Bristol Road, Bridgwater, TA6 4AS	217 20
CA09	A S P Catering	ELmcroft Farm, Cooks Lane, Banwell, North Somerset, BS29 6DS	676 26
CA0A	Atlantic Pools	Trewhellas Cottage, Wheal vor Breage, Cornwall, TR13 9NP	218 76
CB00	B&B Marquee Hire Ltd	Bramley House, Chruch Road, East Huntspill, Highbridge, TA9 3PG	43 20
CB01	Barnetts Dairy	Langland Lane, Catcott, Bridgwater, TA7 9HR	2,392 19
CB02	Bibby Factors	2nd Floor, The Woodlands, Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	1,089 28
CB03	Bischo	T/A sub-it co uk, Electroline House, 15 Lion Road, Twickenham, TW1 4JH	0 00
CB04	Britvic Soft Drinks Ltd	Breakspear Park, Breakspear Way, Hemel Hempstead, HP2 4TZ	30 00
CB05	Bnan Etherington Meat Co Ltd	Wheal Rose, Scomer, Redruth, Cornwall, TR16 5DF	6,810 40
CB06	Brymore School	Cannington, Bridgwater, TA5 2NB	184 16
CB07	Bridgwater College Academy	Parkway, Bridgwater, TA6 4QY	3,064 46
CB08	Barclays Bank	Business Team, Newburgh House, Charter Court, Phoenix Way, Morriston Enterprise Park, Swansea, SA7 9EH	534 00
CB09	Mr N Bushill	54 Wembdon Hill, Bridgwater, Somerset, TA6 7PX	78 27
CC00	Chapple & Jenkins	91 Whitby Road, Brinslington, Bristol, BS4 3AR	29,489 23
CC01	Chunk of Devon	Units 4-8, Finnimore Industrial Estate, Ottery St Mary, Devon, EX11 1NR	604 80
CC02	Clean It All	Keepers' Cottage, Alston Lane, Churton Ferrers, Nr Brnxham, TQ5 0HT	504 00
CC03	Clyst Vale Community College	Station Road, Broadclyst, Exeter, EX5 3AJ	10,197 56
CC04	Coca-Cola Enterprises	PO Box 226, Uxbridge Middlesex, UB8 1EQ	0 00
CC05	Coffee Works Ltd	8 Otter Court, Maford Business Park, Marsh Burton, Exeter, EX2 8PF	2,258 32
CC06	Costa Limited	Whitbread Court, Porz Avenue, Dunstable, Bedfordshire, LU5 5XE	3,416 75
CC07	Calder Conferences	5 Woodside Court, Clayton Wood Rise, Leeds, LS16 6RF	198 62

Signature 

Begbies Traynor (Central) LLP
Pro Serv Corporate Limited
B - Company Creditors

Key	Name	Address	£
CC08	Mr John Clayton	1 Plymor Road, West Huntspill, Somerset	510 00
CC09	Cornish Coffee Company Ltd	Puro House, Unit 4, Barncoose Industrial Estate, Redruth, TR15 3RQ	83 31
CD00	Dart Fresh Produce	Marsh Barton Farm, Clyst St George, Exeter, EX3 0QH	3,464 76
CD01	Delice de France plc	Grange Castle Business Park, Clondalkin, Dublin 22, Ireland	3,948 71
CD02	Stephen Diskin	25 Sandingham Gardens, Preston, Paignton, TQ3 1HZ	0 00
CD03	The Devon Marquee Company	Fairview, Murchington, Chagford, Devon, TQ13 8HJ	1,194 00
CE00	Easiyo Products (UK) Ltd	Unit 26 & 27, Willow Rod, Castle Donington, Derbyshire, DE74 2NP	556 32
CE01	Ever So Clean Supplies	3 Limber Road, Lufton Trading Estate, Yeovil, BA22 8RR	3,647 80
CE02	Exeter Rugby Club Ltd	Sandy Park Stadium, Sandy Park Way, Exeter, EX2 7NN	1,294 54
CE03	Expotel Hotel Reservations	Addressee gone away	50 41
CE04	Employees/RPO		55,425 50
CF00	Ferrantes Chilled Foods	Unit 5 Rose Garden Road, Fishponds Trading Estate, Fishponds, Bristol, BS5 7XE	1,747 26
CF01	Fishes Ltd	7-9 Wardrew Road, St Thomas, Exeter, EX4 1HB	553 24
CG00	F Griffiths & Sons	The Cedars, Ashcott, Bridgwater, TA4 9PB	12,875 07
CG01	Samantha Goldsmith	29 Kelway Road, Wellington, Somerset, TA21 8AR	0 00
CH00	Highcliffe School	Parkside, Highcliffe, Christchurch, Dorset, BH23 4QD	10,272 00
CH01	Huish Episcopi Academy	Wincanton Road, Langport, TA10 9SS	22,330 35
CH02	Hunts Frozen Foods	Ludbourne Road, Sherborne, Dorset, DT9 3NJ	190,448 16
CH03	Higos Insurance Services	Mendip Court, Bath Road, Wells, Somerset, BA5 3DG	1,200 00
CH04	Peter Hartnell	62 Barrington Way, Wellington, Somerset, TA21 9BF	0 00
CH05	HMRC	Debt Management Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	267,273 00
CH06	HMRC	Ty Glas Road, Llanishen, Cardiff, CF14 5XZ	39,750 60
CH07	Accruals		126,070 00
CH08	Mr T Harvey	Furzy Lodge, Nash Lane, East Coker, Yeovil, BA20 2HN	4,124 72
CH09	Humphry Davy School	Coombe Rd, Penzance, Cornwall, TR18 2TG	7,218 00
CI00	Intel Ltd	Intel House, Threshelfords Business Park, Inworth Road, Feering, CO5 9SE	119 46
CJ00	J A Clarke	14 Main Road, Hutton, Weston-Super-Mare, BS24 9QG	260 00
CJ01	Jean Petre	28 Langport Road, Weston Super Mare, North Somerset, BS23 1YR	120 00
CJ02	Jual Branded Clothing	The Granary, Units 1 & 2, King Alred Business Centre, North Newton, Somerset, TA7 0BB	58 19

Signature N. Jay

Begbies Traynor (Central) LLP
Pro Serv Corporate Limited
B - Company Creditors

Key	Name	Address	£
CJ03	Judiths Bakery Ltd	61 St John Street, Bridgwater, Somerset, TA6 5HX	111 45
CL00	L Doble Ltd	Newdowns, St Agnes, TR5 0ST	38,618 65
CL01	Les Mills Fitness UK Ltd	Level 2, 107-113 London Road, London, E13 0DA	850 53
CL02	Looe Community Academy	Sunrsing, East Looe, PL13 1NQ	0 00-
CM00	Mid Somerset Catering Hire	Aspen Business Centre, Unit 8, Wireworks Industrial Estate, Bridgwater, TA6 4AP	471 13
CM01	Monmouth Surgical	Units 5&6 Kilnside, East Quay, Bridgwater, TA6 4DB	150 00
CM02	Nigel Morris	19 The Copse, Bridgwater, Somerset, TA6 4DW	0 00
CM03	Terri-Ann Murnin	23 Henvver Road, Newquay, Cornwall, TR7 3DG	0 00
CM04	MARS Drinks UK Ltd	Armstrong Road, Basingstoke, Hampshire, RG24 8NU	0 00
CN00	Nestle UK Ltd	Cashiers Department, St Georges House, Croydon, Surrey, SR9 1NR	467 97
CN01	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 2TB	6 00
CN02	NYS Corporate	Quantum House, Innovation Way, York, YO10 5BR	148 08
CN03	North Newton Primary	Church Road, North Newton, Somerset, TA7 0BG	580 09
CO00	Olleco	Northampton Road, Blisworth, Northampton, NN7 3DR	1,460 27
CO01	O2	Milshaw, Park Lane, Leeds	0 01
CO02	Office Furniture Bargains	Unit 3, Kings Castle Business Park, Boards Road, The Grove, Bridgwater, TA6 4AG	115 79
CO03	Ola Fitzgerald	The Tower House, Rye, Puntton, Bridgwater, TA7 8BZ	340 00
CP00	Powerbar Europe GmbH	Cashier Department, St Georges House, Croydon, Surrey, SR9 1NR	418 86
CP01	Pasta King UK Limited	Plantation House, Milber Trading Estate, Newton Abbot, Devon, TQ12 4SG	5,601 97
CP02	Pattersons (Bristol) Ltd	Winterstoke Road, Bristol, BS3 2NS	2 84
CP03	Pearson Consulting	T/a Upper Ridings Ltd, 23 Lockyear Street, Plymouth, Devon	3,628 76
CP04	Planglow Labelling Systems	Kings House, Bond Street, Bristol, BS1 3AE	760 62
CP05	Plusnet	The Balance, 2 Pinfold Street, Sheffield, S1 2GU	25 00
CP06	Royal Mail Group	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	198 13
CP07	Pullins (Bakers) Ltd	29 High Street, Yatton, Bristol, BS49 4JD	324 24
CP08	PC Webshop	1 The Parks, Minehead, Somerset, TA24 5NF	174 00
CP09	Post Office	Finance Service Centre, Papyrus Road, Werrington, Peterborough, PE4 5PG	1 00
CR00	Ritter Courvaud Ltd	Unit 4 Westlinks, Alpertown Lane, Alpertown, Middlesex, HA0 1ER	2,947 06
CR01	Ryders Home Made Bakery	Glebe Farm, Kenn, Exeter, EX6 7UL	510 46
CR02	Redruth School	Tolgus Vean, Redruth, Cornwall, TR15 1TA	4,242 93

N. Jurel

Signature

Begbies Traynor (Central) LLP
Pro Serv Corporate Limited
B - Company Creditors

Key	Name	Address	£
CR03	Richard Maxwell	9 Taylor Way, Little Plumstead, Norwich, NR13 5FG	3,433 29
CR04	Rentokil UK Ltd	Ebony House, Castle Gateway, Dudley, DY1 4TE	0 00
CS00	Santander UK plc	Corporate Charging, Bootle, Merseyside, GIR 0AA	0 10
CS01	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	665 45
CS02	Select Vending	Units 16 & 17, Devonshire Meadows, Broadley Park, Roborough, Plymouth, PL6 7EZ	234 00
CS03	Smart Recruitment	104 Commercial Road, Swindon, Wilts, SN1 5PL	43 81
CS04	South West Hygiene	BTE Services Ltd, 9 Miller Business Park, Station Road, Liskeard, PL14 4DA	274 58
CS05	SW Vending Services	Unit 4 Oak Court, Pennant Way, Lee Mill Industrial Estate, Ivybridge, PL21 9GP	6,371 13
CS06	Sedgemoor District Council	Bridgwater House, King Square, Bridgwater, Somerset, TA6 3AR	1,500 54
CS07	Sky Television	PO Box 1805, Livingston, West Lothian, EH54 7XG	174 00
CS08	Somerset Bridge School	Stockmoor Drive, Bridgwater, Somerset, TA6 6AH	104 46
CS09	Melanie Short	14 Rocketts Cottages, Creech St Michael, Taunton, Somerset, TA3 5QN	0 00
CS0A	Sub-Invest Express Park Ltd	Piano Club, Unit 9, 2nd Floor, Piano House, 9 Brighton Terrace, London, SW19 8DJ	0 00
CS0B	Somerset Biltong	1 Newhouse Farm, Moorland, Bridgwater, Somerset, TA7 0AL	0 00
CT00	Tamar Laundry	Trevol Business Park, Torpoint, Cornwall, PL11 2TB	3,836 82
CT01	Taylor Shaw	The Genesis Centre, Birchwood, Warrington, Cheshire, WA3 7BH	7,200 00
CT02	Thirsty Work Ltd	PO Box 240, Exeter, EX4 3YH	30 72
CT03	T-Mobile	6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	467 02
CT04	Total Event Hire	Unit 3, Brunel Court, Brunel Road, Newton Abbot, TQ12 4PB	528 60
CT05	Transport Systems (Western) Ltd	Watercombe Park, Yeovil, Somerset, BA20 2HL	74 40
CT06	The Castle School	Wellington Road, Taunton, TA1 5AU	11,000 00
CT07	TCN Property	Piano Club, Unit 9, 9 Brighton Terrace, London, SW9 8DJ	8,876 12
CT08	The Noisy Drinks Company Ltd	5 Weston Avenue, West Thurrock, Essex, RM20 3FJ	179 01
CU00	UK Storage Company SW Ltd	Unit 3, East Quay, Bridgwater, Somerset	14 16
CU01	Upper Crust Bakery	Unit 1, Cornetroww Centre, Galmington, Taunton, TA1 4TY	877 58
CV00	Vanessa Clark	13 Linden Close, Bridgwater, Somerset, TA6 5BU	80 00
CV01	Ventrus Ltd	Abbey House, Grenville Place, Bracknell, Berks, RG12 1BP	684 00
CW00	Wadebridge Primary School	Gonvena Hill, Wadebridge, PL27 6BL	3,780 75
CW01	Well-Life	31 Quantock Rise, Pawlett, Bridgwater, Somerset	325 00
CW02	Westech (SW) Ltd	10 Edgcumbe Road, St Dominick, Saltash, PL12 6NU	3,250 74

Signature



Begbies Traynor (Central) LLP
Pro Serv Corporate Limited
B - Company Creditors

Key	Name	Address	£
CW03	Wise Employment Ltd	104 Commercial Road, Swindon, SN1 5PL	2,523 69
CW04	Westcountry Fruit Sales Ltd	St Austell Bay Business Park, Par Moor Road, St Austell, Cornwall, PL25 3RF	33,250 97
CW05	Mrs H Chaudh	43 Wembdon Road, Bridgwater, Somerset, TA6 7DL	400 00
CW06	Amy Williams	Studio 22, 60 Priory Avenue, Taunton, TA1 1TQ	120 00
CY00	Yates Supplies	26 North Road, Yate, Bristol, BS37 7PA	10,956 13
CY01	Yeovil Refrigeration	21 Pnmrose Lane, Yeovil, Somerset, BA21 5SH	314 16
124 Entries Totalling			1,028,360.35

Signature



Begbies Traynor (Central) LLP
Pro Serv Corporate Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Neil Bushill	54 Wembdon Hill, Bridgwater, Somerset, TA6 7PX	0	45	0	45
HD00	Mr Nicholas Dyer	Bay Tree Cottage, East Coker, Yeovil, BA22 9JY	0	10	0	10
HH00	Mr Tim Harvey	Furzy Lodge, Nash Lane, East Coker, Yeovil, BA20 2HN	0	45	0	45
3 Entries Totalling						100

Signature N. Harvey