

## Statement of affairs

Name of Company <b>Jarvis Rail Limited (In Administration)</b>	Company number <b>2995419</b>
In the <b>High Court of Justice, Chancery Division Companies Court</b>	Court case number <b>2695 of 2010</b>

Statement as to the affairs of Jarvis Rail Limited of Meridian House, The Crescent, York, YO24 1AW  
on the 31<sup>ST</sup> March 2010, 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 31<sup>st</sup> March 2010, the date that the company entered administration

Full name STUART WILSON LAIRD  
Signed SW. Laird  
Dated 06.05.10

SATURDAY



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COMPANIES HOUSE

1.1.1. A – Summary of Assets

	Book Value £'000	Estimated to Realise value £'000
<b>Assets subject to fixed charge:</b>		
Debtors	10,753	947
<b>Total Assets subject to fixed charge</b>	<b>10,753</b>	<b>947</b>
Less Fixed Charge Holder; Burdale Financial Limited	(17,010)	(17,010)
<b>Surplus/ (Deficit) carried to floating charge</b>	<b>(6,257)</b>	<b>(16,063)</b>
<b>Assets subject to floating charge:</b>		
Fixed Assets	296	0
Stock	628	50
Sundry debtors and prepayments	4,764	0
<b>Estimated total assets available for preferential creditors</b>	<b>5,688</b>	<b>50</b>

Signature SW Farrel Date 06.05.10

### 1.1.12 A1 – Summary of Liabilities

		<b>Estimated to Realise value £'000</b>
Estimated total assets available for preferential creditors		50
<b>Liabilities</b>		
Preferential creditors, Employees and DoE for arrears of pay and holiday pay		(1,229)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>(1,179)</b>
Estimated prescribed part of net property where applicable (to carry forward)		0
<b>Estimated total assets available for floating charge holders</b>		<b>0</b>
Debts secured by floating charges, Burdale Financial Limited		(16,063)
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(17,242)</b>
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>0</b>
Unsecured non-preferential claims		
Trading and Expense Creditors (see listing below)	(27,539)	
Employees and DoE, claims for redundancy pay, pay in lieu of notice and other contractual entitlements	(18,946)	
HMRC	(14,806)	
Jarvis Group Companies loans and trading	(18,726)	
Employer's Liability Insurance	(78)	
Pension contributions	(227)	
Non Specific Accruals	(1,684)	
Estimated deficiency after floating charge where applicable (brought down)		(82,006)
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(99,248)</b>
Issued and called up capital		(5,000)
<b>Estimated total deficiency/surplus as regards members</b>		<b>(104,248)</b>

Signature S.W. Ford Date 06.05.10

