

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company
Jarvis Rail Limited

Company number
02995419

In the High Court of Justice, Chancery Division, Companies Court
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Court case number 2695 of 2010
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(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

We (a)  
Nicholas Guy Edwards  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 6BQ

Neville Barry Kahn  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 6BQ

Phillip Stephen Bowers  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 6BQ

Ian Brown  
Deloitte LLP  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AS

attach a copy of -

\*Delete as  
applicable

the statement of affairs,

in respect of the administration of the above company

Signed

  
 Joint Administrator

Dated

24 May 2010

**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 published

Deloitte LLP  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AL

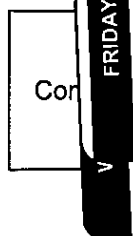
0113 243 9021  
DX Exchange

IX 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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A46 10/09/2010 167  
COMPANIES HOUSE  
A46 26/05/2010 294  
COMPANIES HOUSE



## Statement of affairs

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

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

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### 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

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		<b>50</b>
<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

# COMPANY SHAREHOLDERS

2. Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	3. Details of Shares held
STACVIS PLC	MERIDIAN HOUSE, THE CABBAGE, YORK, YO24 1AW	5,000,000	£5,000,000	5,000,000 ORDINARY SHARES OF £1 EACH
TOTALS				

3.1. Signature S.W. Field Date 06.05.10