

Section 89(3)

Form 4.70

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

03170478

Name of Company

(a) Insert full name of
company

(a) Listening Services Limited

b) Insert full name(s) and
address(es)

We Elizabeth Anne Bingham and Patrick Joseph Brazzill
Ernst & Young LLP
1 More London Place
London
SE1 2AF

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

P. Brazzill

Date

30/4/12

Presenter's name,
address and reference (if
any)

Sally Willard
Ernst & Young LLP
1 More London Place
London
SE1 2AF

ML7E/EAB/SH/SW

For Official Use

Liquidation Section

Post Room

THURSDAY



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03/05/2012

#103

COMPANIES HOUSE

(a) Insert full name of company

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert full name(s) and address(es)

Neville Roderick Upton
Serco House
16 Bartley Wood Business Park
Bartley Way
Hook
Hampshire
RG27 9UY

Signed Neville Upton

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 30 April 2012, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Serco House, 16 Bartley Wood
Business Park, Bartley Way, Hook
Hampshire

this 30th day of April 2012

Before me,

Solicitor or Commissioner of Oaths



Statement as at 30 April 2012 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Inter-company balance		100
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trade marks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	100
Liabilities:			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 100

Remarks The inter-company balance is due from Serco Group plc
Liquidation costs are to be settled by Serco Limited

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