

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Electoral Reform International Services Limited

Company number
04194448

In the High Court of Justice (full name of court)
--

Court case number 8375 of 2014

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

We,
Nicholas O'Reilly
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Simon Thomas
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

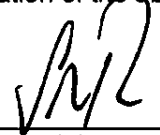
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


 Joint Administrator


 Joint Administrator

Dated

19/12/2014

19/12/2014

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

Nicholas O'Reilly
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

DX Number

0207 186 1144
DX Exchange

WEDNESDAY



A3NWAUOI

A15

31/12/2014

#371

COMPANIES HOUSE

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

Statement of Affairs

Name of Company Electoral Reform International Services Limited	Company number 04194448
In the High Court of Justice [full name of court]	Court case number 8375/2014

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

Statement as to the affairs of (a) Electoral Reform International Services Limited, 201 Lincoln House, 1-3 Brixton Road, London SW9 6DE

on the (b) 19 November 2014, the date that the company entered administration

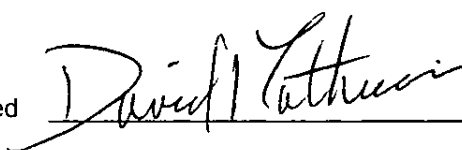
(b) Insert date

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 (b) 19 November 2014 the date that the company entered administration

Full name **David George Ian Mathieson**

Signed



Dated 17th December 2014

Electoral Reform International Services Limited
Statement of Affairs as at 19 November 2014

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
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Assets subject to fixed charge

Assets subject to floating charge

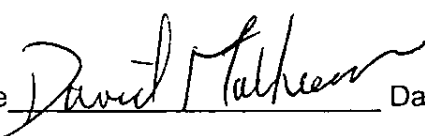
Furniture & Equipment	6,000	3,000
Debtors	440,000	50,000
Cash at Bank	22,000	22,000

Uncharged assets

Estimated total assets available for preferential creditors

75,000

Signature

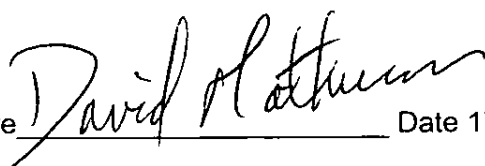


Date 17th December 2014

Electoral Reform International Services Limited
Statement of Affairs as at 19 November 2014

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	75,000
Liabilities	
Arrears of Wages & Holiday Pay	(26,906)
Estimated deficiency /surplus as regards to preferential creditors	48,094
Estimated prescribed part of net property where applicable (to carry forward)	(12,618)
Estimated total assets available for floating charge holders	35,476
Debts secured by floating charges	(200,000)
Estimated deficiency/surplus of assets after floating charges	(164,524)
Estimated prescribed part of net property where applicable (brought down)	12,618
Surplus of assets after floating charges brought down	
Total assets available for unsecured creditors	12,618
Unsecured non preferential claims	
Trade and expense creditors	645,948
Employees (£72,229 less Pay Arrears £26,906)	45,323
Unsecured part of ERSL Loan	250,000
Estimated deficiency/surplus as regards non preferential creditors	(928,653)
Issued and called up capital	None
Estimated total deficiency/surplus as regards members	None

Signature  Date 17th December 2014

Electoral Reform International Services Limited
B - Company Creditors

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Creditor Name & Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security
Secured Creditor				
Electoral Reform Services Limited The Election Centre, 33 Clarendon Road, Hornsey, London N8 0NW	450,000 00	Debenture	August 2013	200,000

Creditor Name & Address	Amount of Debt £	Notes
Trade & Expense Creditors		
HM Revenue & Customs	17,822 17	PAYE for October
Robert Adams Via Messina, 19, 09126 Cagliari (CA), ITALIA	4,606 82	
Muhammad Al Musbeh MONTELMAR 2070, GUADALUPE, SAN JOSE, COSTA RICA	14,560 00	
MIGUEL ARRANZ 88B RUE IONGUE HAIE, LINKEBEEK 1630, BELGIUM	10,429 16	
ASOCIACION TRANSPARENCIA BOLIVIA AV ARCE 2308 - 3ER, PISO ZONA CENTRAL	6,400 00	Offset this against monies held for the project
CAPRIOGLIO Tomasso Strada Petre Andrei n 20, 700495 IASI, Romania	23,781 00	
CRONJE Pieter Ajax Street, Olympus Pretoria 0086, PO Box 39858 Faerie Glen, 0043 South Africa	5,077 61	
M ERIC DES PALLIERES 3 RUE DARCOLE, 75004 PARIS, FRANCE	3,379 17	
DRI Democracy Reporting International, Prinzessinnenstraße 30, 10969 Berlin, Germany	39,073 80	Offset this against monies held for the project
GIZ Rue de la Charite 33., BE - 1210 Brussels	41 80	GIZ to take over EODS project
Paolo Iorio VIA TACITO 50, 00193 ROME-1	1,600 00	
KISTER Jean-Luc 26 RUE BEROUARD, 57000 METZ, France	2,400 00	

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Creditor Name & Address	Amount of Debt £	Notes
MAIOLA Giovanna VICOLO SAN COLOMBANO 2, 27100 PAVIA, ITALY	1,591 00	
MALCHIODI MANUELA VIA MICHELE DA ZERBO, 14, 27100 PAVIA (PV), ITALY	2,433 60	
MALNATI ANDREA via Montovani 12, 27100 Pavia, Italy	2,433 60	
MAQABLEH Jalal 8 Abu Al Atahya Street, Sport City, Amman, Jordan	3,558 49	
C A R E S Cooperativa Analisi E Rilevazioni EcoVia Roma 10, 27100 Pavia, Italy	44,920 00	
PEREZ Victor Cami Son Vida 24, 2B, 07013 Palma de Mallorca, SPAIN	12,270 00	
Hannah Roberts 74 St Mary's Road, Oxford, OX4 1QD	16,815 80	
Saphy Giles Avenue du Parc 32, B-1060 Bruxelles, Belgium	21,668 24	Contract taken over by GLZ
SAYARI, MOHAMED BP 70-BORIS LOUZI R 2073, TUNISIA	1,840 00	
SHUAIBI, ASHRAF SHUAIBI BUILDING, IRSAL STREET, ELBIREH, RAMALLAH, PALESTINE	21,813 60	
Barbara Smith Rue Anneessens 7, 1000 Bruxelles, Belgium	20,127 25	Contract taken over by GLZ
Vanbreda International Plantin en Moretuslei 299, Antwerpen, Belgium	1,528 64	
KONRAD OLSZEWSKI FILTROWA 67 M 35A	18,130 40	
BLANCHET DELPHINE IMMEUBLE LAGOS, RUE SADAT, ALHAMRA, LEBANON	2,400 00	
BALKE, Edward 4, RUE TANIT, TUNISIA	1,680 00	
ALY MAHMOUD SHAIMAA 1317 ALZBETIN DVOR, 90042, SLOVAKIA	1,806 90	
Cristina dos Ramos Alves Bairro de Belem, Rua 4, nr 13, 1400-304 Lisbon, Portugal	13,118 40	
Abbas Abouzeid Beirut Sanayeh Area, , ElRashidin Street,, Alsabbah Bldg 8th floor,, Lebanon	5,109 60	
Vahram Abadjian Hegergasse 19, 1030 Vienna, Austria	8,850 15	
Rajesh Budhiraja G-29, 77-78, Sector-3, Rohini, Delhi-, 110085 India	1,634 25	
Mohammed Abdulmageed Alirfaie Sana'a Hadda - Diplomatic Area, Po box 1464	2,400 00	

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Creditor Name & Address	Amount of Debt £	Notes
RAOUL WALLENBERG INSTITUTET Bos 1155, SE -221 05 Lund, Sweden	1,600 00	
PARVINDER SINGH 309/SECTOR – 12,, R K PURAM, NEW DELHI-110022, INDIA	17,000 00	
Marie Voilette Cesar 149 Rue Breteuil, 13006 Marseille, France	31,029 60	
Indonesia Corruption Watch Jl Kalibata Timur IV / D, No 6 Jakarta Selatan, Indonesia	25,600 00	Confirm project accounts
AI COHEN 61 Crowstone Road, Westcliff on Sea, Essex	0 00	Audit for 2013 not carried out
ALBANY SUPPORT SERVICES LTD THE HYDE, NAZEING, SS0 8BG	10,248 00	
BDO 4th floor Citypoint, 65 Haymarket Terrace, Edinburgh, EH12 5HD	840 00	
BES Commercial Electricity Parkside Stand, Fleetwood Town Football Club, Park Avenue, Lancashire, FY7 6TX	220 27	
CLEAR INSURANCE MANAGEMENT LTD 1 Great Tower Street, London, EC3R 5AA	0 00	Insurance to be cancelled from December
DHL International (UK) LTD 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	74 48	
DIVERSITY TRAVEL Manchester One, 53 Portland Street, Manchester, M1 3LD	8,929 49	
EXCELL Network Solutions 4-6 Langford Arch, London Road Sawston, Cambridge, CB22 3FX	1,092 41	
HUCKERBY MARTIN 272 Camberwell New Road, London, SE5 0RP	1,358 94	
INTRALAN GROUP LTD Unit 12 Epsom Park, Kiln Lane, Epsom, Surrey, KT17	638 40	
LONDON BOROUGH OF LAMBETH Business Rates, PO BOX 67072, London, SW2 9JE	0 00	Business Rates Cancelled from December
MARSH PRIVATE CLIENTS The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TT	308 99	Offset against initial deposit to be recovered
O'GRADY PAUL 15 Arden Grove, Harependen, Herts AL5 4SJ or Rue Edorad Olivieer, 36, Watermel, Boitfort, B11 7O, Belgium	3,600 00	
PARRY SIMON 2A, New Road,, Harrold, Bedfordshire, MK437EH	6,892 37	
PS FINANCIALS ISIS House, Isis Way, Minerva Business Park, Peterborough, PE2 6QR	9,901 69	
RUTHRAUFF HOLLY Rue Francois Gay 316, 1150 Brussels, Belgium	10,800 00	
SAHLI-MAJIRA KARINE BP 5417 YAOUNDE, CAMEROON	4,413 63	

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Creditor Name & Address	Amount of Debt £	Notes
SCOTTS TRAVEL MANAGEMENT LTD 141 Whitfield Street, London, W1T 5EW	10,921 89	
VIKING DIRECT Office Depot International (UK) Ltd, 501 Beaumont Leys Lane, Leicester, LE4 2BN	178 39	
ZANGANA GORAN 5/22 Drybrough Crescent, Edinburgh, EH16 4FD	3,545 46	
H AL Kibsi P O Box 19820, Diplomatic Area, Street 17, Villa 18, Sana'a, Republic of Yemen	6,993 06	
ALKhair P O Box 19398, Mogadishu Street, Sana'a, Republic of Yemen	1,056 69	
Anglo Arab Insurance Brokers PO Box 812009, Amman 11181, Jordan	6,618 24	
Garda World International Headquarters International Headquarters, Office 303, Currency House, DIFC, P o box 482069, Dubai, United Arab Emirates	133,921 40	Confirm they have received ~£20,000 from Libyan accounts, and reduce amount accordingly
Morbiket 33 Hacine Center, Habib Bourguiba Avenue, Bardo 2000, Tunisia	10,763 32	
The McDougall Trust,	2,100 00	
Total Trade & Expense Creditors	645,948 17	
Employees		
Meghan Brown 1 Jersey Road, London E11 4BL	5,076 60	
Beata Matysiewicz 34a Elm Park Mansions, The Terrace, SW13 0NS	3,576 60	
Machteld Bierens de Haan 132 Woolstaplers Way, London, SE16 3UR, or Santpoorterstraat 26, 2023DC Haarlem, The Netherlands	3,768 84	Check address
Andrew Bruce 16 Potier Street, London, SE1 4UX	8,999 50	
Miguel Angel Castaneda Forero Flat 99, 5 Chicheley Street, London SE1 7PN	2,550 00	
Alice Crabtree 97B Thorpedale Road, London, N4 3BQ	2,786 74	
George Evans 3 Chapel Way, Finsbury Park, London N7 6RQ	3,494 42	
Eiman Elinaem 210 Bilsby Lodge, Chalklands, Wembley HA9 9DY	2,875 20	
Grace Favrel Flat 16, 262 Vauxhall Bridge Road, London SW1V 1BP	8,076 96	

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Creditor Name & Address	Amount of Debt £	Notes
Leila Fitt Flat 13, 16 Vallance Road, London E1 5BS	500 00	
Iwona Grzyb 45 Kings Road, Slough, Berkshire, SL1 2PS	6,915 19	
Emelia Jackson 58 Wivenhoe Close, Heaton Road, London SE15 3QN	363 00	
Allen Mutoni 53 Bolton Road, Chessington, Surrey KT9 2JF	3,284 46	
Joanna Onisk 23b Harpenden Road, London SE27 0AG	2,315 16	Check address
Joshua Oliech 46 Broom Mead, Bexleyheath, Kent DA6 7NY	4,269 37	
Thomas Oldham 7A Dewar Street, London SE15 4JP	1,636 76	
Mark Stevens Flat 11, 45 Fortress Road, London NW5 1AD	4,230 54	
Magnus Smidak 14 Prospect House, Frean Street, London SE16 4AE	3,461 60	
Kate Upshon Old Tiles, Hoe Lane, Flansham, West Sussex PO22 8NU	3,547 92	
Francesco Varasano 33 Cranstine Lodge, Cotterells, Hemel Hempstead, Herts HP1 1AJ	500 00	
Total Staff	72,228 86	
Board		
Keith Best 15 St Stephens Terrace, London SW8 1DJ	0 00	
Michael Carpenter Oaks Hill, Oakshade Road, Oxshott, Leatherhead, Surrey KT22 0JU	0 00	
Garth Glentworth 8 Effingham Road, Long Ditton, Surbiton, Surrey KT6 5JY	0 00	
Audrey Glover Flat 8, 25 Cheyne Place, London SW3 4HJ	0 00	
Simon Hearn 7 Shorter Avenue, Shenfield, Essex CM15 8RE	0 00	
Darren Hughes, c/o Electoral Reform Society, 2-6 Boundary Row, London SE1 8HP	0 00	
Derek Mcleod 2/1 Stanthorpe Street, Edinburgh, Scotland EH12 5JB	0 00	
David Mathieson 29 Chartwell Place, Epsom, Surrey KT18 5JH	0 00	

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Creditor Name & Address	Amount of Debt £	Notes
Michael Ryder Loghouse Dome, Hill Park, London SE26 6SP	0 00	
Gerald Shamash 1 Woodside, London NW11 6HH	0 00	
Kathryn Thomson 15 Knockmore Park, Bangor, Co Down, BT20 3SL, N Ireland	0 00	
Rolf Timans 62 Avenue Des Petits Champs, Waterloo, Brussels, Belgium B-1410	0 00	
Total Creditors	1,168,177.03	

Signature *Daryl P. Thomson*

Date 17th December 2014

Electoral Reform International Services Limited
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
None	The members of ERIS are the 15 elected Council of the Electoral Reform Society			
TOTALS				

Signature David Petherick

Date 17th December 2014