

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

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Company Number

01275207

Name of Company

Emerio Ltd

I / We  
Tim Alan Askham  
The Lexicon  
Mount Street  
Manchester  
M2 5NT

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


Signed



Date 16 January 2012

Mazars LLP  
The Lexicon  
Mount Street  
Manchester  
M2 5NT

Ref INTER65/TAA/CAP/KJS/MT

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Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
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Assets & Liabilities

Form 4.70 contd

Company No 1275207  
Name of Company Emerio Ltd  
Presented by Tim Alan Askham

DECLARATION OF SOLVENCY

We

Mr Bruce Anthony Melizan of Capital Tower, 91 Waterloo Road, London SE1 8RT  
and Mr Simon Trayton Ashdown of Capital Tower, 91 Waterloo Road, London SE1 8RT

being all of the directors of Emerio Ltd

do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of twelve months, from the commencement of the winding up

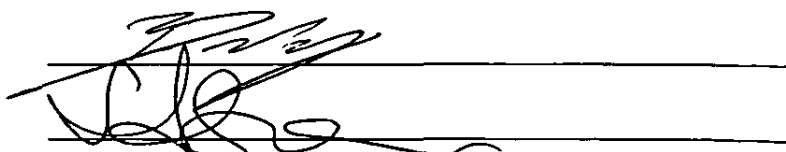
We append a statement of the company's assets and liabilities as at 10<sup>th</sup> January 2012 being the latest practicable date before the making of this declaration.

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 Capital Tower, 91 Waterloo Road, London SE1 8RT

Date 10<sup>th</sup> January 2012

Signatures



Before Me

Adam Bowner A.N. BOWNER  
Solicitor or Commissioner of Oaths

STEEL & SPANISH  
SOLICITORS  
12 BAYLIS ROAD  
WATERLOO  
LONDON SE1 7AA

Emerio Ltd

Statement as at 10 / 01/2012 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities	Estimated to Realise or to rank for payment £
Fixed assets – investment in subsidiary undertakings	50,000 00
Assets – amount owed to Interserve Finance Limited	2,325,890 80
- Amount owed to Climate Services Limited	2,000 00
	<hr/> 2,377,890 80
Liabilities – amount owed to Interserve Finance Limited	(1,302,000 00)
- amount owed to How Group Limited*	(1,025,890 80)
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	<hr/> 0 00
Estimated surplus after paying debts in full	<hr/> 50,000 00 =====

#### Remarks

- Liquidation fees to be settled by Interserve Plc, the ultimate parent company
- The contract provisions of £124,000 have now expired
- \*In respect of dividend declared on 21 December 2011