

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

01591890

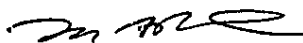
Name of Company

Maintenance & Technical Management (Northern) 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 25 October 2011

Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT

Ref INTER53/TAA/CAP/KJS/MT

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Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Form 4.70 contd

Company No 1591890
Name of Company Maintenance & Technical Management (Northern) Limited
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 Maintenance & Technical Management (Northern) Limited

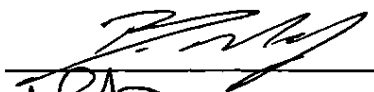

do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of twelve months, from the commencement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

We append a statement of the company's assets and liabilities as at 25th October 2011 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 25/10/2011

Signatures  B. MELIZAN
 S. ASHDOWN

Before Me  - KARISHMA PATEL
Solicitor or Commissioner of Oaths

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

Maintenance & Technical Management (Northern) Limited
Statement as at 25/10/2011 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 £
Assets - amount owed by Interserve Finance Limited	50,000 00
Liabilities	0 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
Estimated surplus after paying debts in full	<u>50,000 00</u>

Remarks

- Liquidation fees to be settled by Interserve Plc, the ultimate parent company