

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

02714264

Name of Company

FK Multiservices 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

27 October 2011

Mazars LLP  
 The Lexicon  
 Mount Street  
 Manchester  
 M2 5NT

Ref INTER58/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                    2714264  
Name of Company            FK Multiservices 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 FK Multiservices Limited


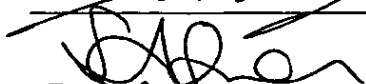
do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of twelve months, from the commencement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


We append a statement of the company's assets and liabilities as at 25<sup>th</sup> 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                 - KARISTINA PATEL  
Solicitor or Commissioner of Oaths

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

FK Multiservices 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 - amount owed by Bandt Limited	20,817,000 00 144,000 00
Liabilities – amount owed to Interserve Finance Limited	(15,665,000 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>5,296,000 00</u>

Remarks

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