

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



A37 \*A7FHUWCP\* #178  
29/09/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 9 9 5 3 9 3

Company name in full Eastern Infrastructure Maintenance Company Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

### 2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

### 3 Address of person delivering the notice

Building name/number Tower Bridge House

Street

Post town St Katharine's Way

County/Region London

Postcode E 1 W 1 D D

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator

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### Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

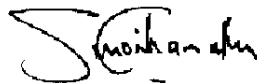
6

### Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>2

<sup>d</sup>8

<sup>m</sup>0

<sup>m</sup>9

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>1

<sup>y</sup>8

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Dan Carr**

Company name **Mazars LLP**

Address **45 Church Street**

**Birmingham**

Post town **B3 2RT**

County/Region

Postcode

Country

DX

Telephone **0121 232 9500**



**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



**Important information**

**All information on this form will appear on the public record.**



**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**Section 89(3) The Insolvency Act 1986**

Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Company number 02995393

Name of Company Eastern Infrastructure Maintenance Company Limited

Presented by The directors

Declaration of Solvency

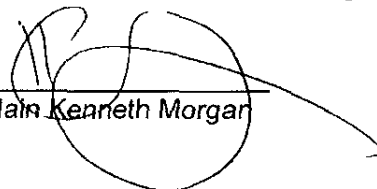
We, Iain Kenneth Morgan and Mark William Bullock, both of 5 Churchill Place, Canary Wharf, London, E14 5HU

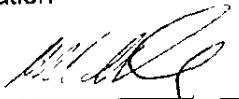
being all of the directors of Eastern Infrastructure Maintenance Company Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 24 September 2018 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.

Signatures of persons making declaration

  
Iain Kenneth Morgan

  
Mark William Bullock

Declared at: Balfour Beatty, Kingsgate, 62 High Street, Redhill, RH1 1SH

This 24<sup>th</sup> day of SEPTEMBER 2018

Before me ~~Solicitor / Commissioner of Oaths / Notary Public~~

Name, DIANE LANE

Signature: 

**Eastern Infrastructure Maintenance Company Limited**  
**Statement as at 24 September 2018 showing assets at estimated**  
**realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise Or to rank for Payment to nearest £
<b>Assets</b>			<b>£</b>
	Balance at bank		
	Inter-company debtor – Balfour Beatty Group Limited		1,671,000
	Deferred Consideration		
	Withholding tax receivable		
	Loans and advances		
	Investments		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Office equipment		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz, Corporation Tax and VAT refund		
	<b>Estimated realisable value of assets £</b>		<b>1,671,000</b>
<b>Liabilities</b>			
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated Liquidators' fees and disbursements plus VAT		(0)
	Unsecured creditors (amounts estimated to rank for payment)		
		<b>£</b>	
	Inter-company debt	-	
	Taxation liabilities	-	
	Accrued expenses	-	
	Other liabilities	-	
	Minority Interest	-	
Estimated surplus after paying debts in full			<b>£ 1,671,000</b>

**Notes: Liquidators' remuneration agreed as £1,500 plus VAT and disbursements and will be invoiced to Balfour Beatty Plc for payment.**