

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

01001462

Name of Company

Brophy Enterprise Limited

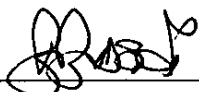
I / ~~We~~

Beverley Ellice Budsworth, West Point, 501 Chester Road, Old Trafford, Manchester, M16 9HU

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 26/06/2015 to 25/06/2016

Signed



Date

8.9.2016

The Debt Advisor
West Point
501 Chester Road
Old Trafford
Manchester
M16 9HU

Ref B245195PS/BEB/LW/DR

FRIDAY



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COMPANIES HOUSE

**Brophy Enterprise Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 26/06/2015 To 25/06/2016	From 26/06/2014 To 25/06/2016
ASSET REALISATIONS			
4,150,000 00	Book Debt - EHCO1	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
<u>4,150,000 00</u>		<u>NIL</u>	<u>NIL</u>
REPRESENTED BY			
			<u>NIL</u>

Note


 Beverley Ellice Budsworth
 Liquidator



thebusinessdebtadvisor

The Business Debt Advisor Ltd
Westpoint
501 Chester Road
Old Trafford
Manchester
M16 9HU

TO ALL KNOWN SHAREHOLDERS

t 0800 7810 990
f 0333 9999 655

advice@thedebtadvisor.co.uk

Our Ref BEB/LAW/KM/B245195PS/14

25 August 2016

Dear Sir/Madam

BROPHY ENTERPRISE LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("THE COMPANY")
REGISTERED COMPANY NO – 01001462
REGISTERED OFFICE ADDRESS – WEST POINT, OLD TRAFFORD, MANCHESTER, M16 9HU

I, Beverley Ellice Budsworth, of The Business Debt Advisor, WestPoint Building, 3rd Floor, 501 Chester Road, Old Trafford, Manchester, was appointed as Liquidator of the above named company on 26 June 2014, pursuant to Section 91 of the Insolvency Act 1986

I present my second annual progress report to members and any other person as may be prescribed in accordance with Section 92A of the Insolvency Act 1986 ("the Act") and Rule 4.49C of the Insolvency Rules 1986 ("the Rules"), and as regards specific matters I comment as follows

As my administration of this case has now concluded, this will also be my **final report** in accordance with Rule 4.126A of the Rules. The overall purpose of this report is to submit a report to Members and to give Members notice of my intention to resign, and seek release from office. The report should be read in conjunction with previous correspondence to members

Background information

It should be noted that I have been appointed as Liquidator of several limited companies, all of which entered into Members' Voluntary Liquidation on 26 June 2014. These companies are part of a group of subsidiaries of Amey Plc, and a schedule of those companies referred to is attached at **Appendix I** of this report

Ferrovial SA is the parent company of Amey Plc, and is a Spanish multinational company involved in the design, construction, financing, operation and maintenance of transport, urban and services infrastructure. The voluntary liquidation of these companies has been effected as a group project and for this reason, my annual progress report should be read in conjunction with the attached schedule



The Debt Advisor Limited is regulated and authorised
by the Financial Conduct Authority Reg No 606669



**Insolvency
Practitioners
Association**

Registered office: Westpoint, 501 Chester Road, Old Trafford, Manchester, M16 9HU. Company Registration: 6248441
The Business Debt Advisor is a trading name of The Debt Advisor Ltd. B E Budsworth is licensed to act as an Insolvency Practitioner in the UK by the IPA

Receipts and Payments Account

I attach at **Appendix II**, a summary of my receipts and payments account covering the period from 26 June 2015 to 25 June 2016, and the entire period to date

Declaration of Solvency

The purpose of this declaration is to confirm, a prescribed form, that the directors of the company, having made suitable enquiries into its affairs, have formed the opinion that it will be able to pay its liabilities in full, plus interest, within a period not exceeding twelve months. The declaration of solvency made on 25 June 2014, confirmed the company had a single asset and no liabilities. A summary of assets and liabilities, together with an update as to the progress made in the period under review, is provided below

ASSETS

The company has an outstanding book debt of £4,150,000. This represents monies due from Enterprise Holding Company No 1 Ltd, a connected company. It should be noted that Brophy Grounds Maintenance Limited is the sole shareholder.

My last annual report advised that the asset would be distributed in specie to the member company, as soon as tax clearance was obtained. I am now in a position to proceed and confirm that a Deed of Assignment and Distribution has been issued to the member company. As there are no other assets to be realised no further action will be required.

LIABILITIES

It was estimated that the company has no outstanding liabilities requiring payment and that all of the company liabilities have been paid in full. My previous report advised that I was yet to receive tax clearance from HM Revenue and Customs ("HMRC"). I am now pleased to report that I have now obtained formal confirmation from representatives of HMRC & C that the company has no unpaid liabilities to settle prior to concluding the liquidation.

Claim submitted by Ministry of Defence

The Ministry of Defence ("MOD") submitted a claim against the company in the amount of £14,692.17. The documentation supplied in support of this claim ranged from September 2014 to February 2015. As the company has been dormant since the early 2000's it is believed that this claim relates to Brophy Grounds Maintenance Limited, a connected company. On this basis, I have rejected this claim and I can confirm that a representative of the MOD has acknowledged this decision.

Claim submitted by Thompsons Solicitors

Thompsons Solicitors has submitted a claim on behalf of Mr C Liddle ("their client"), in relation to a work related injury. At this stage, it is believed that this claim is the responsibility of Enterprise Managed Services Limited and the claim was rejected in July 2015. It has been confirmed that this claim was settled by insurance and is not an outstanding liability.

ADMINISTRATION

In addition to the matters noted above, throughout the period of my appointment to date, I have responded to queries from directors and members. In addition I have complied with the obligations imposed by statute and by my regulatory body which include, but are not limited to, the submission of returns to Companies House, HMR & C and specific penalty bonding.

COSTS AND EXPENSES OF THE LIQUIDATION

Shareholders will note from **Appendix II**, that there are no expenses disclosed on the attached receipts and payments account. As regards specific matters, I comment as follows:

Liquidators' Remuneration

I was engaged to act as Liquidator of the company, and others detailed within the attached schedule, by Amey Plc ("the parent company"). Due to the nature of this engagement, it has been necessary for me to enter into a separate agreement with the parent company in relation to payment of my fees and disbursements in this matter. As my remuneration is not paid out of the assets of the company, no steps have been taken during the period of this report to fix the basis of my remuneration under Rule 4.148A of the Rules.

I can confirm that my remuneration as Liquidator has been paid upon a fixed fee basis of £1,500.00, per company entering into Members' Voluntary Liquidation. As noted above, the liquidation of these companies has been effected as a group project and my time charges have been allocated against the project as a whole.

Should further information regarding my remuneration or expenses be required, it may be requested by members, in writing, and the information requested shall be provided within a period of 14 days of the request pursuant to Rule 4.49E(1) of The Insolvency Rules 1986. In addition, pursuant to Rule 4.148C of the Rules, members with at least 10% of the total voting rights of all members having the right to vote at a general meeting of the company, or any member with permission of the Court, may apply to the court should they be dissatisfied with the above.

Liquidators' Disbursements

As noted above, due to the nature of this engagement, it has been necessary to enter into a separate agreement with the parent company in relation to payment of my disbursements in this matter. I can confirm that this firm's disbursement policy was notified to the parent company on 27 March 2015, and the disbursements of the project continue to be paid as and when required.

OUTCOME FOR CREDITORS

Secured Creditors

There are no secured creditors.

Fixed & Floating Charge Creditors

There are no fixed or floating charge creditors

Preferential Creditors

There are no preferential creditors

Non-Preferential Unsecured Creditors

There are no non-preferential unsecured creditors

CONCLUSION

NOTICE IS HEREBY GIVEN that a final meeting of the members of Brophy Enterprise Limited will be held at 14 00 am on **26 September 2016**. The meeting will be held at the offices of The Business Debt Advisor, WestPoint Building, 501 Chester Road, Old Trafford, Manchester M16 9HU. Please note that this meeting is purely a formality and there is no necessity to attend. The only information that will be presented to this meeting comprises this report and the attachments.

The meeting is called pursuant to Section 94 of the Insolvency Act 1986 for the purpose of receiving an account showing the manner in which the winding-up of the company has been conducted and the property of the company disposed of, and to receive any other explanation that may be considered necessary. Any member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on their behalf, and a proxy need not be a Member of the company.

The following resolutions will be considered at the meeting -

- 1 That the Liquidators' final report and receipts and payments account be approved
- 2 That the Liquidators receive their release and discharge

Proxies to be used at the above meeting must be returned to the offices of The Business Debt Advisor no later than 12 noon on the working day immediately before the meeting.

If you do not wish to attend the meeting of members personally then the proxy form must be returned by the date and time specified in the notice in order for you to vote. The proxy form should nominate a proxy-holder, which may be the chairman of the meeting, and who will vote in accordance with your instructions. Please note that the Chairman will either be myself, or a suitably qualified person within this firm.

If there is no objection to the Joint Liquidators' resignation then the Liquidators will be released upon giving notice of the resignation to the Registrar of Companies.

Should you have any queries regarding this report, please do not hesitate to contact either myself or Laura Walshe of this office

Yours faithfully

A handwritten signature in black ink, appearing to read 'Beverley E Budsworth', with a horizontal line drawn underneath.

Beverley E Budsworth
LIQUIDATOR
OF BROPHY ENTERPRISE LIMITED

Ferrovial Group of Companies - 'Project Space'
Summary of Companies in Members' Voluntary Liquidation


Registered No	Name
03710856	Accord Leasing Limited
02850457	Arkeco Environmental Services Limited
01001462	Brophy Enterprise Limited
SC139907	Byzak Contractors (Scotland) Limited
04151029	CCMR Limited
03264508	Datamerse Limited
03286547	Enterprise Consulting and Solutions Limited
01917732	Enterprise Maintenance Services Limited
03809010	Enterprisekeepmoat Limited
00928292	Enterprise Utility Services (DCE) Limited
01315424	Enterprise Utility Services (TBC) Limited
03814142	First Claims Response Limited
02437772	Lancashire Enterprises (Europe) Limited
03639859	Prism Research Limited
03018912	Rhoburt Street Lighting Limited
03172776	Schofield Lothian Group Limited
03927620	TSG Services Limited
03464191	W M Y Consulting Limited
19 Entries	

**Brophy Enterprise Limited
(In Liquidation)**

Liquidator's Abstract Of Receipts And Payments

RECEIPTS	Declaration of Solvency (£)	From 26/06/2014 To 25/06/2015 (£)	From 26/06/2015 To 25/06/2016 (£)	Total (£)
Book Debt - EHCO1	4,150,000 00	0 00	0 00	0 00
		0 00	0 00	0 00
PAYMENTS				
		0 00	0 00	0 00
Net Receipts/(Payments)		0 00	0 00	0 00
MADE UP AS FOLLOWS				
		0 00	0 00	0 00

Note


Beverley Ellice Budsworth
Liquidator

THE INSOLVENCY ACT 1986

NOTICE OF FINAL MEETING

IN MEMBERS' VOLUNTARY LIQUIDATION

Company Name: Brophy Enterprise Limited
Company Number 01001462
Former Company Name(s): Thames Water Contracting Ltd, Brophy PLC
Trading Name Brophy Enterprise Limited
Registered Office: West Point, Old Trafford, Manchester, M16 9HU
Principal Trading Address: N/A

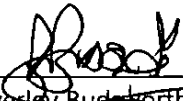
NOTICE IS HEREBY GIVEN that a final meeting of the members of Brophy Enterprise Limited will be held at 14 00 on **26 September 2016**. The meeting will be held at the offices of The Business Debt Advisor, WestPoint Building, 501 Chester Road, Old Trafford, Manchester M16 9HU.

The meeting is called pursuant to Section 94 of the Insolvency Act 1986 for the purpose of receiving an account showing the manner in which the winding-up of the company has been conducted and the property of the company disposed of, and to receive any explanation that may be considered necessary. Any member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on their behalf. A proxy need not be a member of the company.

The following resolutions will be considered at the meeting:

- 1 That the joint liquidators' final report and receipts and payments account be approved
- 2 That the joint liquidators receive their release and discharge

Proxies to be used at the above meeting must be returned to the offices of The Business Debt Advisor no later than 12 noon on the working day immediately before the meeting.

Signed 
Beverley Budsworth
(authorised to act as an Insolvency Practitioner in the UK by the Insolvency Practitioners Association)
LIQUIDATOR

Date 25 August 2016

Names of Insolvency Practitioner calling the meeting:	Beverley Elice Budsworth
Address of Insolvency Practitioners:	West Point Old Trafford Manchester M16 9HU
IP Numbers	008941
Contact Name	Beverley Elice Budsworth
Email Address	advice@thedebtadviser.co.uk
Telephone Number	0333 9999 600

Proxy (Members' or Creditors' Voluntary Winding Up)

Brophy Enterprise Limited

Name of Member _____

Address _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well
 Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

Name of Proxy Holder

1 _____

2 _____

3 _____

I appoint the above person to be my / the creditor's / member's * proxy holder at the meeting of creditors / members * to be held on **26 September 2016 at 14:00**, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

1 That the final report and receipts and payments account be approved

[For / Against] *

2 That the (Liquidator / Joint Liquidator) receive their release

[For / Against] *

* Please delete as applicable

This form must be signed

Signature _____

Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a member of staff or the current liquidator. There may be resolutions on the other side of this form