

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

01001462

Name of Company

Brophy Enterprise Limited

I / We

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

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on ~~summoned for~~ 26 September 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~

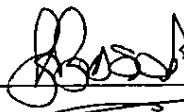
The meeting was held at West Point, 501 Chester Road, Old Trafford, Manchester, M16 9HU

The winding up covers the period from 26 June 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

- 1) That the final report and receipts and payments account be approved
- 2) That the (Joint Liquidator / Liquidator) be granted their release and discharge

Signed



Date 26 September 2016

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

Ref B245195PS/BEB/LW/DR

SATURDAY



A5GPB7FN

A14

01/10/2016

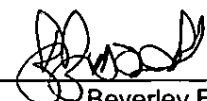
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COMPANIES HOUSE

Brophy Enterprise Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 26 June 2014 To 26 September 2016

S of A £		£	£
	ASSET REALISATIONS		
4,150,000 00	Book Debt - EHCO1	<u>4,150,000 00</u>	4,150,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>4,150,000 00</u>	(4,150,000 00)
<u>4,150,000.00</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

t 0800 7810 990
f 0333 9999 655

TO ALL KNOWN SHAREHOLDERS

advice@thedebtadvisor.co.uk

Our Ref BEB/LAW/KM/PROJECTSPACE/14

26 September 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 **final report** in accordance with Rule 4.126A of the Rules. 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 S.A. 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 final report should be read in conjunction with the attached schedule.

Receipts and Payments Account

I attach at **Appendix II**, a summary of my receipts and payments account covering the period from the date of my appointment to 26 September 2016, being the entire period to date.



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.

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 confirm that a Deed of Assignment and Distribution has been issued to the member company and executed. 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, HMRC & 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

OUTCOME FOR MEMBERS

Members received a distribution in specie as referred to above

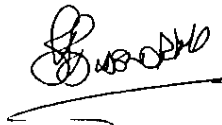
CONCLUSION

A final meeting of the members of Brophy Enterprise Limited was held at 14 00 am on **26 September 2016**. The meeting was held at the offices of The Business Debt Advisor, WestPoint Building, 501 Chester Road, Old Trafford, Manchester M16 9HU. At the meeting the following resolutions were passed

- 1) That the final report and receipts and payments account be approved
- 2) That the (~~Joint Liquidator~~ / Liquidator) be granted their release and discharge

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

Yours faithfully



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
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
17 Entries	

**Brophy Enterprise Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
To 26/09/2016**

Dec of Sol £		£	£
	ASSET REALISATIONS		
4,150,000 00	Book Debt - EHCO1	4,150,000 00	4,150,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	4,150,000 00	(4,150,000 00)
4,150,000.00			NIL
	REPRESENTED BY		
			NIL

Note