

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

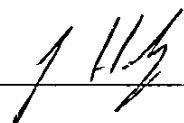
02445975

Name of Company

ESYS Limited

I / ~~We~~John Hedger
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FYthe liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date 07/12/11

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0190/JH/SG/JM

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company ESYS Limited

Company Registered Number 02445975

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 07 December 2009

Date to which this statement is brought down 06 December 2011

Name and Address of Liquidator

John Hedger
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc, and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc payable to each creditor or contributory.

(4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	118,903 44
20/12/2010	S Com Ltd	Book Debts	44,007 20
05/01/2011	CO-OP	Bank Interest Gross	0 60
27/01/2011	CO-OP	Bank Interest Gross	84 73
04/02/2011	CO-OP	Bank Interest Gross	1 47
28/02/2011	CO-OP	Bank Interest Gross	43 66
04/03/2011	CO-OP	Bank Interest Gross	1 05
28/03/2011	CO-OP	Bank Interest Gross	39 47
05/04/2011	CO-OP	Bank Interest Gross	1 22
05/05/2011	CO-OP	Bank Interest Gross	43 71
05/05/2011	CO-OP	Bank Interest Gross	0 94
27/05/2011	CO-OP	Bank Interest Gross	57 75
03/06/2011	CO-OP	Bank Interest Gross	0 91
27/06/2011	HMRC	Vat Control Account	1,700 54
29/06/2011	CO-OP	Bank Interest Gross	61 77
05/07/2011	CO-OP	Bank Interest Gross	0 98
25/07/2011	UK Space Agency	Book Debts	5,687 50
25/07/2011	UK Space Agency	Vat Payable	1,137 50
27/07/2011	CO-OP	Bank Interest Gross	59 82
05/08/2011	CO-OP	Bank Interest Gross	1 08
26/08/2011	CO-OP	Bank Interest Gross	59 84
05/09/2011	CO-OP	Bank Interest Gross	1 15
01/10/2011	GI ACCOUNT	Bank Interest Gross	61 88
05/10/2011	CO-OP	Bank Interest Gross	0 77
26/10/2011	HMRC	Vat Control Account	262 50
04/11/2011	CO-OP	Bank Interest Gross	0 64
09/11/2011	CO-OP	Bank Interest Gross	62 41
Carried Forward			172,284 53

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	18,763 49
08/12/2010	HLW	Legal Fees (1)	500 00
08/12/2010	HLW	Vat Receivable	87 50
06/01/2011	Newlands Ventures Limited	Agents/Valuers Fees (1)	17,602 88
10/01/2011	HM Revenue & Customs	Corporation Tax	43 73
12/01/2011	CW Smith	Professional Fees	2,500 00
12/01/2011	CW Smith	Vat Receivable	437 50
13/01/2011	Kellys Storage Ltd	Storage Costs	500 94
13/01/2011	Kellys Storage Ltd	Vat Receivable	87 67
14/02/2011	Seneca IP Ltd	Office Holders Fees	3,000 00
14/02/2011	Seneca IP Ltd	Vat Receivable	600 00
23/02/2011	Seneca IP Ltd	Office Holders Expenses	289 30
23/02/2011	Seneca IP Ltd	Vat Receivable	57 87
21/03/2011	Alexander Forbes	Pension trustee costs	1,258 00
21/03/2011	Alexander Forbes	Vat Receivable	251 60
21/03/2011	Alexander Forbes	Pension trustee costs	300 00
21/03/2011	Alexander Forbes	Vat Receivable	60 00
25/03/2011	Kellys Storage	Storage Costs	442 00
25/03/2011	Kellys Storage	Vat Receivable	88 40
06/04/2011	HLW	Legal Fees (1)	150 00
06/04/2011	HLW	Vat Receivable	30 00
16/06/2011	Seneca IP Ltd	Office Holders Fees	3,000 00
16/06/2011	Seneca IP Ltd	Vat Receivable	600 00
27/07/2011	Newlands Ventures Ltd	Agents/Valuers Fees (1)	2,730 00
25/08/2011	Seneca IP Ltd	Office Holders Fees	4,000 00
25/08/2011	Seneca IP Ltd	Vat Receivable	800 00
20/09/2011	Seneca IP Ltd	Office Holders Fees	2,300 00
20/09/2011	Seneca IP Ltd	Vat Receivable	460 00
23/11/2011	TMP UK Ltd	Statutory Advertising	74 63
23/11/2011	TMP UK Ltd	Vat Receivable	13 95
Carried Forward			61,029 46

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations		£	172,284 53
Total disbursements			61,029 46
	Balance £		111,255 07
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		111,255 07
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
	Total Balance as shown above		111,255 07

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- | | |
|---|------|
| | £ |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Nil
- (4) Why the winding up cannot yet be concluded
- Agreeing creditors claims and declaring dividend
- (5) The period within which the winding up is expected to be completed
- 6 months