

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

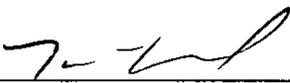
02445975

Name of Company

ESYS Limited

I / We
Tauseef A Rashid
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

the 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 14/06/2011

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

Ref 0190/TR/SG/JM

For Official Use	
Insolvency Sect	Post Room
WEDNESDAY	
A35	*A5C7KV0D*
	15/06/2011
	COMPANIES HOUSE
	22

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
Carried Forward			163,186 15

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
Carried Forward			47,050 88

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		£ 163,186 15
Total disbursements		47,050 88
	Balance £	116,135 27
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		116,135 27
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		116,135 27

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)
- Book Debts
- (4) Why the winding up cannot yet be concluded
- Assets and agreeing creditors claims
- (5) The period within which the winding up is expected to be completed
- 6 months