

S.192

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

For Official Use

To the Registrar of Companies

Company Number

02550552

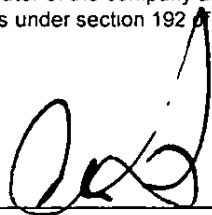
Name of Company

Senex Holdings Limited

I
Mark Robert Fry
32 Cornhill
London
EC3V 3BT

the liquidator of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

12/8/10

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

For Official Use
Insolvency Sect Post Room

Ref S8301/MRF/NDN/FT

THURSDAY



A193FMV0

A33

26/08/2010

387

COMPANIES HOUSE

Form 4 68 cont'd
Statement of Receipts and Payments under section 192 of the
Insolvency Act 1986

Name of Company	Senex Holdings Limited
Company Registered Number	02550552
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 July 2007
Date to which this statement is brought down	29 July 2010
Name and Address of Liquidator	
Mark Robert Fry 32 Cornhill London EC3V 3BT	

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	1,653 02
12/02/2010	Senex Capital Limited	Book Debt Recovery	36,697 51
18/03/2010	H M Revenue & Customs	VAT Reclaim	155 98
30/03/2010	Wedlake Bell	Bank Interest	23 12
29/06/2010	Wedlake Bell	Bank Interest	24 68

Carried Forward 38,554 31

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

Form 4 68 cont'd

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,053 64
05/05/2010	Begbies Traynor (Central) LLP	Liquidators' Fees	13,000 00
05/05/2010	Begbies Traynor (Central) LLP	VAT	2,275 00
05/05/2010	Begbies Traynor (Central) LLP	Liquidators' Expenses	491 60
05/05/2010	Begbies Traynor (Central) LLP	VAT	86 03
29/06/2010	Barclays Bank plc	Bank Charges	3 19

Carried Forward 16,909 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	£	38,554 31
Total disbursements		16,909 46
	Balance £	21,644 85
This balance is made up as follows		
1	Cash in hands of liquidator	-
2	Balance at bank	21,644 85
3	Amount in Insolvency Services Account	-
£		
4	Amounts invested by liquidator	-
	Less The cost of investments realised	-
	Balance	-
5	Accrued Items	-
	Total Balance as shown above	21,644 85

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) | 60,267 00 |
| Liabilities - Fixed charge creditors | (76,676 00) |
| Floating charge holders | (76,676 00) |
| Preferential creditors | - |
| Unsecured creditors | (615,092 00) |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 00 |
| Issued as paid up otherwise than for cash | - |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Potential realisation from Wandsworth Borough Council circa £1m
- (4) Why the winding up cannot yet be concluded
- Ongoing investigation
- (5) The period within which the winding up is expected to be completed
- 6 months