

Liquidator's Statement of

Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

Company Number

2550552

Name of Company

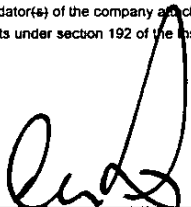
Senex Holdings Limited (in liquidation)

I/We

Mark Robert Fry
31st Floor
40 Bank Street
London
E14 5NR

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

25 08 2015

Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
London
E14 5NR

Ref S8301/MRF/RJG/ACS/MJJ/AJG

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COMPANIES HOUSE

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

Name of Company Senex Holdings Limited

Company Registered Number 0255 0552

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-Jul-15

Name and Address of Liquidator

Mark Robert Fry
31st Floor
40 Bank Street
London
E14 5NR

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

Form 4 68 cont'd

Realisations

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	1 254 328 20
30/01/2015	HM Revenue & Customs	VAT Refund	6 274 42
24/02/2015	Senex Holdings Limited (in liquidation)	Transfer from deposit to current	200 000 00
02/03/2015	Barclays Bank plc	Bank Interest Gross	47 61
27/03/2015	Senex Holdings Limited (in liquidation)	Transfer from deposit to current	110 000 00
08/06/2015	Barclays Bank plc	Bank Interest Gross	18 98
23/07/2015	HM Revenue & Customs	VAT Refund	5 064 02

Carried Forward

1 575 733 23

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	741 896 27
24/02/2015	Senex Holdings Limited (in liquidation)		200 000 00
05/02/2015	Charles Russell Speechlys LLP	Legal Fees and Disbursements	2 147 50
05/02/2015	Charles Russell Speechlys LLP	VAT Receivable - Floating	429 50
03/03/2015	Begbies Traynor (Central) LLP	Liquidator's Fees	13 000 00
03/03/2015	Begbies Traynor (Central) LLP	VAT Receivable - Floating	2 600 00
03/03/2015	Begbies Traynor (Central) LLP	Liquidator's Disbursements	55 58
03/03/2015	Begbies Traynor (Central) LLP	VAT Receivable - Floating	11 12
27/03/2015	Senex Holdings Limited (in liquidation)	Transfer from Deposit to Current	110 000 00
27/03/2015	Alan Choice Ltd	Trade & Expense Creditors	201 819 00
27/03/2015	HM Revenue & Customs	Trade & Expense Creditors	174 070 52
27/03/2015	EDF Energy	Trade & Expense Creditors	11 65 48
31/03/2015	Begbies Traynor (Central) LLP	Liquidator's Fees	6278 50
31/03/2015	Begbies Traynor (Central) LLP	VAT Receivable - Floating	1255 70
01/04/2015	Charles Russell Speechlys LLP	Legal Fees and Disbursements	838 50
01/04/2015	Charles Russell Speechlys LLP	VAT Receivable - Floating	167 70
28/04/2015	Begbies Traynor (Central) LLP	Liquidator's Fees	146 80
28/04/2015	Begbies Traynor (Central) LLP	VAT Receivable - Floating	29 36
01/07/2015	Begbies Traynor (Central) LLP	Liquidator's Fees	397 00
01/07/2015	Begbies Traynor (Central) LLP	VAT Receivable - Floating	79 40
01/07/2015	Begbies Traynor (Central) LLP	Liquidator's Disbursements	1 74
01/07/2015	Begbies Traynor (Central) LLP	VAT Receivable - Floating	0 35

Carried Forward

1 456 390 02

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

Analysis of balance

	£
Total realisations	1 575 733 23
Total disbursements	1 456,390 02
Balance £	119 343 21
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	119 343 21
3 Amount in Insolvency Services Account	0 00
4 Amounts invested by liquidator	£
Less The cost of investments realised	0 00
Balance	0 00
5 Accrued items	0 00
Total Balance as shown above	119 343 21

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	0 00
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	0 00

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here attach a separate sheet)

No further assets to realise

(4) Why the winding up cannot yet be concluded

second and final distribution to be made to unsecured creditors

(5) The period within which the winding up is expected to be completed

6 months