

The Insolvency Act 1986

Statement of
company's affairs**S.95/99**Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

02716788

Name of company

Insert full name(s) of
company

Ensas Limited

Insert full names and
addresses

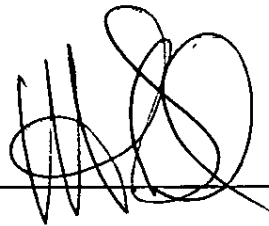
We

Howard Smith

Richard Dixon Fleming

KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United KingdomKPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United Kingdomthe liquidators of the above-named company, attach a statement of the company's
affairs as at 27 March 2008

Signed



Dated 9 June 2008

Presenter's name, address
and reference (if any)KPMG LLP
1 The Embankment
Neville Street
Leeds LS1 4DW
United Kingdom

For official use

Insolvency section

Post room

TUESDAY



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A06

10/06/2008

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ensas Limited

on the 27 March 2008 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

~~I/We~~ Michael Christian Kienlen

and Armstrong Watson, Central House, 47 St Paul's Street, Leeds, LS1 2TE

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 March 2008 the date I formed the opinion that the company would be unable to pay its debts in full (together with interest) within the period stated in the directors' declaration of solvency made under Section 89 of the Insolvency Act 1986 and that the said company carried on business as Manufacture of shopping trolleys

Sworn/affirmed at Armstrong Watson, Central House, 47 St Paul's St, Leeds

Date

29 May 2008

Signatures

[Signature]

Before Me

[Signature] Dawn Allen

A Solicitor or Commissioner of Oaths or Duly authorised officer

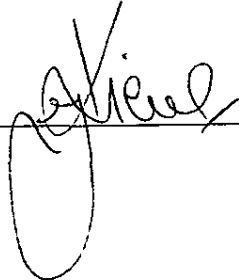
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

Ensas Limited
Statement Of Affairs as at 27 March 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Freehold Property	968,435 00	1,000,000 00	
Leasehold Land	144,198 00	200,000 00	
Royal Bank of Scotland Plc		(590,022 00)	
Shareholder Loan		(150,000 00)	
		459,978 00	459,978 00
Assets subject to floating charge			
Uncharged assets:			
Plant & Machinery	5,000 00		5,000 00
Office Furniture & Equipment	1,000 00		1,000 00
Stock	1,000 00		500 00
Inter co loan - Ensas Fleet Ltd	145,283 00		NIL
Pre MVL Non Factored Book debts	4,986 71		4,986 71
Book debts re sale of stock	78,342 50		78,342 50
Cash held by Liquidator	12,826 51		12,826 51
Retentions	72,918 53		7,291 85
			569,925 57
Estimated total assets available for preferential creditors			

Signature



Date

29th May 2008

Ensas Limited
Statement Of Affairs as at 27 March 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		569,925 57
Liabilities		
Preferential Creditors -		
Employees Wage Arrears/Hol Pay	8,000 00	8,000 00
Estimated deficiency/surplus as regards preferential creditors		561,925 57
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		561,925 57
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		561,925 57
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		561,925 57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	479,749 49	
HM Revenue & Customs - PAYE/NIC	46,208 00	
HM Revenue & Customs - VAT	48,439 00	
HM Revenue & Customs - CT	8,000 00	
Employees - Redundancy/Notice Pay	67,000 00	
		649,396 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(87,470 92)
Estimated deficiency/surplus as regards creditors		(87,470 92)
Issued and called up capital		
Ordinary Shareholders	135,278 00	135,278 00
Estimated total deficiency/surplus as regards members		<u>(222,748 92)</u>

Signature

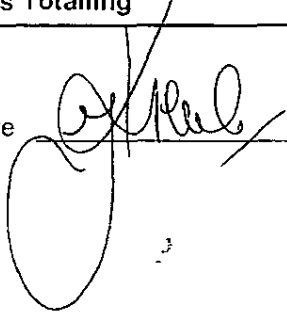
Date

29th May 2008

Armstrong Watson
Ensas Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CP05	Peter Smith and Lesley Smith 8 Tranquility Leeds	150,000 00
CR05	Royal Bank of Scotland 4th Floor 1 Spinningsfield Square Manchester M3 3AP	590,022 00
2 Entries Totalling		740,022 00

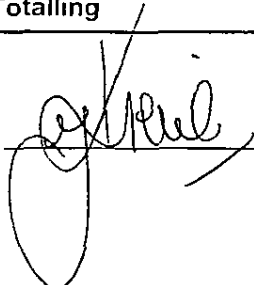
Signature

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Armstrong Watson
Ensas Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE08	Employees/RPO	8,000 00
1 Entries Totalling		8,000 00

Signature

A handwritten signature in black ink, appearing to be 'J. H. H.', is written over a horizontal line.

Armstrong Watson
Ensas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Advanced Combustion Engineering Ltd Unit 3 Commerce Street Carrs Industrial Estate Haslingden Lancs BB4 5JT	458 49
CA01	Akramatic Engineering Co Limited Keys Road Nixs Hill Industrial Estate Alfreton Derbyshire, DE55 7FQ	2,452 22
CA02	Alserco Limited 111 Fazeley Street Digbeth Birmingham West Mids, B5 5RR	1,962 68
CA03	Proform Aluminium Bending Limited Unit 1 Boundary Court Gilbert Way Burma Road Blidworth, NG21 0RT	1,601 05
CA04	APB Products c/o Ryknelo Tean Ltd Hansard Gate Derby DE21 6RR	1,022 26
CA05	Arval UK Ltd Arval Centre Windmill Hill Swindon SN5 6PE	546 56
CA06	Aston Rothbury Factors Limited PO Box 3191 Romy House Kings Road, Brentwood Essex, CM14 4FF	2,933 53
CA07	Armstrong Watson Central House 47 St Pauls Street Leeds LS1 2TE	40,939 34
CB00	Bailey-Taylor Haulage Limited Winter Closes Underwood Notts NG16 5GR	8,812 50
CB01	Bapp Industrial Supplies Prospect Close Low Moor Ind Estate Kirkby In Ashfield NG17 7LF	86 95
CB02	Blickle Castors & Wheels Limited 30 Vincent Avenue Crownhill Milton Keynes Bucks, MK8 0AB	745 43



Armstrong Watson
 Ensas Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	Brentford Fabrications Limited 162 Road D Boughton Ind Estate Tuxford Road Boughton, NG22 9LD	17,633 23
CB04	British Telecom Dept W TVTE Newcastle upon Tyne NE83 7ZF	251 74
CC00	Caddie S A B P 47-F-67301 Schiltigheim Cedex FRANCE	70,539 74
CC01	Canon UK Limited Woodhatch Reigate RH2 8BF	64 16
CC02	Century Plastics Limited Unit G, Vector 31 Waleswood way Wales Bar Sheffield, S26 5NU	4,102 22
CC03	Clares Merchandise Handling Equip Ltd C/O KPMG Arlington Business Park Theale Reading RG7 4SD	74,576 08
CC04	Clarke Kilroy Metal Supplies Limited Unit 1 First Avenue Grangefield Industrial Estate Pudsey LEEDS, LS28 6QU	1,149 62
CC05	Construction Fixings Bracewell Avenue Poulton Business Park Poulton Le Fylde Lancashire, FY6 8DS	292 93
CC06	CSQ Management Limited 5 Jackson Close Overseal Derbyshire DE12 6JY	400 00
CC07	Close Premium Finance 21st Floor, Tolworth Tower Ewell Road, Tolworth Surbiton, Surrey KT6 7EL	394 34
CD00	Daimler Chrysler Services Flt Fleet Management UK Limited Tongwell Milton Keynes MK15 8BA	6,828 60

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 Ensas Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	David Abbot April Cottage 8 Mansfield Lane Calverton NG14 6HL	664 00
CD02	Derbyshire Print Centre The Broadway Mansfield Notts NG18 2RL	834 25
CE00	EOn Energy Services 011459822580 Rowan House Westwood Way, Westwood Bus Park Coventry CV4 8HS	3,710 76
CE01	End & Son Engineers Limited Slack Lane Heanor Derbyshire DE75 7GX	13,302 78
CE02	Energas Westmorland Street HULL HU2 0XH	209 44
CE03	Engineering & Welding Supplies Ltd Westmorland Street HULL HU2 0HX	19 98
CE04	Eurocastors Limited 1 Dalton Road Southfield Industrial Estate Glenrothes Fife, KY6 2SS	462 95
CE07	Employees/RPO	67,000 00
CG00	Gee Tee Signs Bestwood Road Bulwell Nottingham NG6 8SS	14,226 90
CG01	Gordon Products 100 Main Street Frodsham Cheshire WA6 7AR	7,978 26
CG02	Gordons Solicitors Riverside West Whitehall Road Leeds LS1 4AW	822 50
CG03	Geo Neville Transport Safety Systems Limited Summit Close Kirkby-in-Ashfield Notts NG17 8GJ	1,246 75

Armstrong Watson
Ensas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Handle It Unit 15 &16 Dainton Manor Estate Dainton Devon TQ12 5TZ	2,514 45
CH01	Haslam Steel Fabricators Limited Unit 1 Tibshelf Business Park Sawpit Industrial Estate Tibshelf DE55 5NH	16,190 91
CH04	HM Revenue & Customs - PAYE	46,208 00
CH05	HM Revenue & Customs - CGT/CT	8,000 00
CH06	HM Revenue & Customs - VAT Insolvency Operations Queens Dock Liverpool L74 4AF	48,439 00
CJ00	JKW Refinishing Supplies Limited Unit 2C Monk Road Industrial Estate Alfreton DE55 7RL	24 68
CJ01	Jack Tighe Decorating Limited Redborune Mere Kirtton Lindsey Gainsborough, Lincs DN21 4NW	602 19
CK00	Kidde Fire Protection Services 400 Dallow Road Luton LU1 1UR	142 50
CL00	L & L Supplies 6 Leehurst Crescent Hareborne Birmingham B17 0LG	6,070 05
CL01	Lancer Scott Limited Creswick House 9-11 Small Street Bristol BS1 1DB	4,687 09
CL03	Legend Communications Plc C/O LCS Solicitors, The Omnibus Building Lesbourne Road Reigate Surrey RH2 7JP	41 13
CM01	Maun Motors Berristow Lane Blackwell Alfreton Derbyshire, DE55 5JB	308 45
CM02	Metmachex Unit 9 Monk Road Alfreton, Derbyshire DE55 7RL	73 44



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Ensas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	Millennium Coatings UK Limited Peasehill Road Ripley Derbyshire DE5 3JH	4,806 40
CM04	Minorform Limited 20 The Broadleys Clay Cross Chesterfield Derbyshire, S45 9JP	32 43
CM05	Minster Products Limited Units 7-9 Lion Park Ind Estate New Street Holbrook Sheffield, S20 3GH	436 55
CN00	G Neville Trans Safety System Summit Close Kirkby in Ashfield Notts NG17 8GJ	246 75
CN01	Newton Express Transport & Garage Services Unit 3 The Ridge Blackwell Derbyshire DE55 5JE	245 50
CN02	Nightfreight (GB) Limited Crestwood House Birches Rise Willenhall West Mids, WV13 2DB	5,483 95
CN03	Nottingham Zinc Group Limited Byron Avenue Kirkby In Ashfield Notts NG17 7LA	13,809 26
CN07	Norwich Union Group Your Pension Department Business Capture Centre Norwich Union Life PO BOX 521 NR1 1BB	75 00
CO00	Office Essentials Kirkland House Byron Avenue Lowmoor Business Park Kirkby in Ashfield, NG17 7LA	91 71
CO01	Veolia ES Onyx Limited Lindon Road Brownhills Walsall West Midlands, WS8 7BB	107 91
CO02	Orange Orange Payment Processing Southend on Sea SS99 6LU	900 70

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Ensas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	PHH Allstar	146 33
CP01	Pit Stop Tyres	133 54
	Carter Lane East	
	South Normanton	
	Derbyshire	
	DE55 2DY	
CP02	Plastics Plus Limited	6,436 07
	Unit 6 Centurion Business Centre	
	Dabell Avenue	
	Bulwell	
	Notts, NG6 8WA	
CP03	Powergen UK - 0101 6798 6020	4,945 90
	190 London Road	
	Rayleigh	
	Essex	
	SS6 9EE	
CR00	Rentokil Initial Cleaning UK	1,198 50
	Eastern	
	Castlegate House	
	Castlegate Way	
	Dudley, DY1 4RR	
CR01	RKL Vecta	264 38
	Unit 8 Phoenix Business Centre	
	Low Mill Road	
	Ripon	
	HG4 1NS	
CR02	Roll Containers Handling Limited	4,624 74
	Old Mill House	
	Brunel Close	
	Northfield Avenue	
	Kettering, NN16 9HU	
CR03	Ronis UK Limited	5,287 50
	C/O Euler Hermes UK Plc	
	1 Canada Square	
	London	
	E14 5DX	
CS00	Severn Trent Water	3,040 49
	731002223-3	
	2297 Coventry Road	
	Sheldon	
	Birmingham	
	West Midlands, B26 3PU	
CS01	Severn Trent Water 1139 1291	2,897 12
	Sherbourne House	
	St Martin's Road	
	Finham	
	Coventry, CV3 6SD	
CS02	Sheaf Valley Supplies	217 38
	Sheaf Valley House	
	Greenland Road	
	Sheffield	
	S9 5FJ	
CS03	SRL Electrical & Security	212 00
	17 Halls Lane	
	Newthorpe	
	Nottingham	
	NG16 2BW	

Armstrong Watson
 Ensas Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Standard Engineering Supplies Unit 3 Brierley Industrial Park Stanton Hill Sutton in Ashfield Notts, NG17 3JZ	338 89
CS05	Storage & Handling Equipment Peartree House The Green West Cornforth DL17 6HN	8,595 13
CS10	Sharp and Scarffe 3 Chevin Mill Leeds Road Otley West Yorkshire, LS21 1ST	1,116 25
CT00	Thyssen Krupp Materials (UK) Ltd Coxs Lane Cradley Heath West Midlands B64 5QU	90,073 94
CT01	T M Consultants Limited Admin & Accounts PO Box 5600 Swadlincote Derbyshire, DE12 6ZP	1,057 50
CT02	TNT UK Limited FAO Michelle Shean C/o Eversheds LLP, Eversheds House 70 Great Bridgewater Street Manchester, M1 5ES	105 71
CT03	Trent Sheet Metal Fabrications Ltd 1&2 Redwood Court Salisbury Faraday Road Lenton, Notts, NG7 2BQ	3,866 87
CT04	Tubes Fitting Valves Limited Bath Lane Mansfield NG18 2BZ	384 70
CV00	Vault Vision Security Systems House The Hill Glapwell Near Chesterfield, S44 5NB	975 25
CV01	Viatel Internet Limited Inbucon House Wick Road Egham Surrey, TW20 0HR	47 00
CV02	VTL UK Limited Inbuson House Wick Road EGHAM Surrey, TW20 0HR	47 00

Armstrong Watson
Ensas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV03	Veolia Environmental Services Lindon Road Brownhills Walsall West Midlands, WS8 7BB	157 99
CW00	William Twigg (Matlock) Limited 26 Bakewell Road Matlock Derbyshire DE4 3AU	1,365 94
CY00	Yorkshire Bank C/O Debt Managers Limited PO Box 168 4 Jamaica Street Edinburgh, EH3 6UP	4,050 08
84 Entries Totalling		649,396 49

Signature

