

Rule 4.223 - CVL

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

02716788

Name of Company

Ensas Limited

I / We
Howard Smith
1 The Embankment
Neville St
Leeds
LS1 4DW

Richard Dixon Fleming
KPMG LLP, 1 The Embankment
Neville Street
Leeds
LS1 4DW

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

21/4/09

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref: E782280/NRM/MFG/SB/SR

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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COMPANIES HOUSE

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

Name of Company	Ensas Limited
Company Registered Number	02716788
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 March 2008
Date to which this statement is brought down	26 March 2009
Name and Address of Liquidator	
Howard Smith 1 The Embankment Neville St Leeds LS1 4DW	Richard Dixon Fleming KPMG LLP, 1 The Embankment Neville Street Leeds LS1 4DW

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	0.00
01/05/2008	HBG Construction	Retentions	463.25
26/06/2008	Simons Construction Limited	Stock - work in progress	318.78
29/07/2008	MC Kienlen liquidators of Ensas	Funds from members liquidator	4,938.34
29/07/2008	Clarion Solicitors LLP	Freehold land and property	1,100,000.00
31/07/2008	Courts Advertising Ltd	Sundry refunds	163.58
01/10/2008	interest	ISA interest gross	3,023.59
18/12/2008	Concorde Wireworking & Cleaning Co	Book debts re sale of stock	975.25
18/12/2008	RG Group	Book debts re sale of stock	2,525.08
02/01/2009	Sims Group UK Limited	Book debts re sale of stock	1,493.68
13/01/2009	Stepping Hill Hospital	Book debts re sale of stock	246.75
05/02/2009	Portview Fit Out Ltd	Retentions	229.13
13/02/2009	Midas Construction Ltd	Retentions	127.50
26/03/2009	Storetec Limited	Book debts re sale of stock	15,378.40
Carried Forward			1,129,883.33

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	0.00
01/05/2008	Courts Advertising Limited	Statutory advertising	139.21
01/05/2008	Courts Advertising Limited	VAT receivable	24.37
01/05/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
16/05/2008	Bamford Barnes Limited	Locksmith	205.70
16/05/2008	Bamford Barnes Limited	VAT receivable	36.00
16/05/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
01/07/2008	ISA Banking Fee	Bank charges	20.00
29/07/2008	Clarion Solicitors LLP	Royal Bank of Scotland	675,704.50
29/07/2008	Clarion Solicitors LLP	Mr P Smith	167,486.82
31/07/2008	Jordans Limited	Company search	24.00
31/07/2008	Jordans Limited	VAT receivable	4.20
31/07/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
31/07/2008	Bamford Barnes Limited	Locksmith	86.00
31/07/2008	Bamford Barnes Limited	VAT receivable	15.05
31/07/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
17/09/2008	Clarion Solicitors	Legal fees	12,900.00
17/09/2008	Clarion Solicitors	VAT receivable	2,279.39
17/09/2008	Clarion Solicitors	Legal disbursements	153.00
17/09/2008	Armstrong Watson	MVL Liquidators fees	25,102.80
17/09/2008	Armstrong Watson	VAT receivable	4,392.99
17/09/2008	Sanderson Weatherall	Agents'/Valuers' fees	750.00
17/09/2008	Sanderson Weatherall	VAT receivable	172.52
17/09/2008	Sanderson Weatherall	Agents'/Valuers' disbursements	235.85
17/09/2008	Sanderson Weatherall	Agents'/Valuers' fees	16,500.00
17/09/2008	Sanderson Weatherall	VAT receivable	2,978.31
17/09/2008	Sanderson Weatherall	Agents'/Valuers' disbursements	518.92
17/09/2008	Trs 136 - 135	Cheque/Payable order fee	0.80
17/09/2008	Trs 136 - 135	Cheque/Payable order fee	0.80
17/09/2008	Trs 136 - 135	Cheque/Payable order fee	0.80
17/09/2008	Trs 136 - 135	Cheque/Payable order fee	0.80
01/10/2008	ISA Banking Fee	Bank charges	20.00
01/10/2008	tax on interest	Tax paid on ISA interest	604.72
15/10/2008	Willis Limited	Insurance of assets	3,306.68
15/10/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
16/12/2008	Sanderson Weatherall	Agents'/Valuers' fees	2,000.00
16/12/2008	Sanderson Weatherall	VAT receivable	375.50
16/12/2008	Sanderson Weatherall	Agents'/Valuers' disbursements	145.73
16/12/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
01/01/2009	charges	Bank charges	20.00
04/02/2009	Clarion Solicitors LLP	Legal fees	680.00
04/02/2009	Clarion Solicitors LLP	VAT receivable	102.00
04/02/2009	Clarion Solicitors LLP	Legal disbursements	6.00
04/02/2009	DTI Payment Fee	Cheque/Payable order fee	0.80
Carried Forward			916,999.06

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
Total disbursements

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
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

		£
		1,129,883.33
		916,999.06
Balance £		212,884.27
		0.00
		0.00
		212,884.27
£	0.00	
	0.00	
		0.00
		0.00
		212,884.27

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)	569,925.57
Liabilities - Fixed charge creditors	740,022.00
Floating charge holders	0.00
Preferential creditors	8,000.00
Unsecured creditors	649,396.49

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	135,278.00
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)

Collection of outstanding book debts & retentions.

- (4) Why the winding up cannot yet be concluded

Realisation of company assets & distribution to preferential & unsecured creditors.

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

12 months.