

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

03211318

Name of Company

Eni MOG Limited

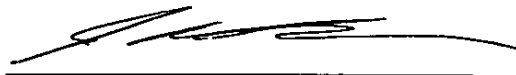
We

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Roderick John Weston, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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


Signed



Date 04 September 2015

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref EMOGL001/GZH/RJW/NW/AZH/JZB

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(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

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		£	108,380,742 00
Total disbursements			108,380,742 00
	Balance £		0 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
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		0 00

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) | 108,380,742 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 79,364 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|----------------|
| Paid up in cash | 220,711,148 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)
- None
- (4) Why the winding up cannot yet be concluded
- Possible utilisation of tax losses
- (5) The period within which the winding up is expected to be completed
- Not known

Eni MOG Limited
(In Liquidation)

Income and Expenditure Account
20 August 2004 to 19 August 2015

INCOME	Total (£)
Inter-company book debt	108,380,742 00
	108,380,742.00
EXPENDITURE	
Ordinary Shareholders	108,380,742 00
	108,380,742.00
Balance	0.00
MADE UP AS FOLLOWS	
	0.00