

# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



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A20

12/09/2019

#267

COMPANIES HOUSE

### 1 Company details

Company number 07159805

Company name in full Enmodus Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Paul

Surname Wood

### 3 Administrator's address

Building name/number St James Court

Street St James Parade

Post town Bristol

County/Region

Postcode BS13LH

Country

### 4 Administrator's name ①

Full forename(s) Simon Robert

Surname Haskew

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ①

Building name/number St James Court

Street St James Parade

Post town Bristol

County/Region

Postcode BS13LH

Country

② Other administrator  
Use this section to tell us about  
another administrator.

AM02

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**6 Attachment**

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

**7 Date of the statement of affairs**

Date 

d	d	m	m	y	y	y	y
0	1	0	8	2	0	1	9

**8 Date of the statement of concurrence (if applicable)**

Date 


d	d	m	m	y	y	y	y

**9 Sign and date**

Administrator's  
Signature

Signature

☒



☒

Signature date 

d	d	m	m	y	y	y	y
1	0	0	9	2	0	1	9

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## Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Clive Hobbs

Company name

Begbies Traynor (Central) LLP

Address

St James Court

St James Parade

Post town

Bristol

County/Region

Postcode

B S 1 3 L H

Country

DX

bristol@begbies-traynor.com

Telephone

0117 937 7130

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Rule 3.30**

## Statement of affairs

Name of Company:  
Enmodus Limited

Company number:  
07159805

In the:  
High Court of Justice, Business and  
Property Courts in Bristol, Insolvency and  
Companies List (CHD)

[full name of court]

Court case number:  
CR2019-BRS000130 of 2019

(a) Insert name and address  
of registered office of the  
Company

Statement as to the affairs of (a) Enmodus Limited, St James Court, St James Parade, Bristol,  
BS1 3LH

(b) Insert date

on the (b) 1 August 2019, the date that the company entered administration.


### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement  
of the affairs of the above named company as at (b) 1 August 2019, the date that the company  
entered administration.

Full name:

Signed:

Dated:

  
30/8/19

Insolvency Act 1986

Enmodus Limited

Estimated Statement Of Affairs as at 1 August 2019

	Book Value £	Estimated to Realise £	£
Breed Reply Investments Ltd	- 365,575		
Intu Shopping Centre	- 262,740		
Second Law Stitching	- 93,317		
deficiency c/d	- 721,632		
cash at bank	24,526	24,526	
Trade Debtors	14,813	-	
Office equipment	-	2,000	
VAT recoverable	9,531	9,531	
Stock	55,147	1,000	
<b>ASSETS</b>			<u>37,057</u>
<b>LIABILITIES</b>			
PREFERENTIAL CREDITO Employees re Arrears/Hol Pay			23,824
			<u>13,233</u>
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
Deficiency b/d			<u>721,632</u>
			- 708,399
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			-
			<u>- 708,399</u>
Estimated prescribed part of net property where applicable (to carry forward)			<u>- 708,399</u>
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
			<u>- 708,399</u>
Estimated prescribed part of net property where applicable (brought down)			<u>-</u>
			- 708,399
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		74,299	
Employees		227,781	
HMRC (non VAT)		30007	

		<u>332,087</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	-	<u>1,040,486</u>
Issued and called up capital		
Ordinary Shareholders	1,397	
A Ordinary Shareholders	1,438	
Preferred Ordinary Shareholders	6,398	9,233
<b>TOTAL SURPLUS/(DEFICIENCY)</b>	-	<u><u>1,049,719</u></u>

CREDITORS		GBP	
AH Test Designs	Unit 1E, Hillview Ind. Est., West Bagborough, Taunton, Somerset, TA4 3EW	318.00	
Amazon	1 Principal Place, Worship Street, London, EC2A 2FA	37.10	
Oxygen House Limited	Oxygen House, Grenadier Road, Exeter Business Park, Exeter, EX1 3QF	12,960.00	
ASK Technology Ltd	Unit 11, Grafton Way,, West Ham Ind. Est., Basingstoke, Hants., RG22 6HY	3,503.64	
Bevan Buckland	Langdon House, Langdon Road, Swansea, SA1 8QY	4,320.00	
Brit Gas	100Pavilion Drive, NORTHAMPTON NN1 9HB.	715.66	
British Telecom	BT Payment Centre, Durham, DH98 1BT	448.10	
BSI	Accounts Receivable, PO Box 3000, Milton Keynes,, MK1 9EL	248.40	
Church House Associates Ltd	Church House, Church Path, Ipplepen, Devon, TQ12 5RZ	1,879.25	
CPA Global Limited	Liberation HouseCastle Street, St HelierJersey, JE1 1BLChannel Islands	5,479.27	
DANLERS Limited	Danlars Business Centre, Vincients Road, Chippenham, Wiltshire, SN14 6NQ	692.64	
DHL	Southern Hub, Unit 1 Horton Road, Colnbrook, Berkshire, SL3 0B	108.78	
Elkington and Fife	Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA	5,385.84	
Farnell	Canal Road, Leeds, LS12 2TU	273.69	
G-Tek	G-Tek House, Brierley Park Close, Sutton in Ashfield, Nottinghamshire	721.86	
John Spear	Bickford House, Leckhampton Lane, Cheltenham, GL51 4XP	229.50	
Lodestone Solutions Limited	Manor Farm Cottage, Church Lane, Princes Risborough, HP27 9AW	2,400.00	
Maid Brigade	29 Buttington Rd, Sedbury, Chepstow, NP16 7AN	135.00	
Newland Rennie	24 Newport Road, Caldicot, Monmouthshire, NP26 4BQ	8,841.74	
OSCO	Avant Business Centre, Third Avenue, Bletchley, Milton Keynes, MK1 1DR	60.65	
Parallel Systems	PO Box 4265, Bracknell, Berkshire, RG42 9RS	718.80	
Product Compliance Specialists Ltd	The Malthouse, Malthouse Square, Princes Risborough, Bucks, HP27 9AZ	2,889.60	
Proto Labs, LTD	Halesfield 8, Telford, Shropshire, TF7 4QN	149.23	
RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	77.32	
Sustainable Consulting	Bickford House, Leckhampton Lane, Cheltenham, GL51 4XP	18,000.00	
TT Electronics	Tregwilym Ind. Est., Rogerstone,, Newport, NP10 9YA	866.11	
JBingley	4 Crispin Street, Aylesbury, HP18 0HW	1,550.92	
WCorbitt	13 Parc Afon, Tonypanydy RCT, CF40 1JP	863.99	
N Richards	The Orchard, Brent Road, East Brent, Highbridge, Somerset, TA9 4JD	423.90	
HMRC	Enforcement and Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	30,007.00	
Breed Reply Investments Ltd	9 - 11 Grosvenor Gardens, Belgravia, London, SW1W 0EB	365,575.34	
Intu Shopping Centres plc	40 Broadway, London, SW1H 0BT	262,739.73	
Second Law Stichting	Prins Bernhardplein 200, 1097JB, Amsterdam, The Netherlands	93,316.91	
<b>TOTAL</b>		<b>825,937.97</b>	

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