

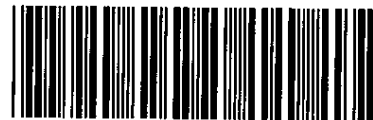
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A6G0FQ6Q

A35

29/09/2017

#291

COMPANIES HOUSE

1 Company details

Company number 0 8 9 5 7 3 3 9

Company name in full Entu (UK) Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Paul Nicholas

Surname Dumbell

3 Administrator's address

Building name/number 1 St Peter's Square

Street Manchester

M2 3AE

Post town

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) Jonathan Charles

Surname Marston

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 1 St Peter's Square

Street Manchester

M2 3AE

Post town

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

11 09 2017

8

Date of the statement of concurrence (if applicable)

Date

31 08 2017

9

Sign and date

Administrator's
Signature

Signature

X



X

Signature date

19 09 2017

AM02

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	Paul Nicholas Dumbell
Company name	KPMG LLP
	319 St Vincent Street
Address	Glasgow
	G2 5AS
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	Tel +44 (0) 141 226 5511

 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 or email 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

Statement of affairs

Name of Company
Entu (UK) Plc

Company number
08957339

In the
High Court of Justice, Chancery Division,
Manchester District Registry
[full name of court]

Court case number
2815 of 2017

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

Statement as to the affairs of (a) Entu (UK) Plc (the 'Company'), 1 St Peter's
Square, Manchester, M2 3AE

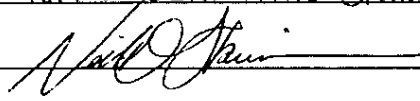
(b) Insert date

On the 31 August 2017, the date that the Company entered administration.

Statement of Truth

CONSISTENT WITH THE
UNDERLYING RECORDS.

I believe that the facts stated in this statement of affairs are ~~a full, true and complete~~
~~statement of the affairs~~ of the Company as at 31 August 2017 the date that the
Company entered administration.

Full name NEILL JONATHAN SKINNER
Signed 
Dated 8 AUGUST 2017

A – Summary of Assets

Assets

Assets subject to fixed charge:

GOODWILL & INTANGIBLES

Total assets subject to fixed charge

Less: Amount(s) due to fixed charge holder(s)

Shortfall/surplus to fixed charge holder(s) c/d

Assets subject to floating charge:

COMPUTERS

FIXTURES & FITTINGS

STOCK

TRADE DEBTORS (GROSS)

UNDRAWN SHAWBROOK FACILITY

Total assets subject to floating charge

Uncharged assets

Total uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	40,000
	40,000 (6,629,828) (6,589,828)
22,972	0
99	0
0	0
20,000	0
827,479	0
	0
0	0
	0

Signature



Date

8/8/17

ALL BALANCES EXCLUDE INTERCOMPANY. AN INTERCOMPANY BALANCE MATRIX IS ATTACHED TO THIS STATEMENT OF AFFAIRS.

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities		
Preferential creditors:-		
Preferential (employee) creditors (No. 5)	(10,607)	
Other preferential creditors	0	
Estimated deficiency/surplus as regards preferential creditors	£	(10,607)
Less uncharged assets	£	0
Net Property	£	(10,607)
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	(10,607)
Debts secured by floating charges	£	(6,589,828)
Estimated deficiency/surplus of assets after floating charges	£	(6,600,435)
Estimated prescribed part of net property where applicable (brought down)	£	0
Uncharged assets		
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured (trade) (non-preferential) creditors	(5,327,640)	
Unsecured (employee) creditors (No. 5)	(116,448)	
Unsecured (pre-paid consumer) creditors (No. 0)	0	
Estimated deficiency/surplus as regards unsecured creditors		(5,444,118)
Shortfall to fixed charge holders (brought down)	£	
Shortfall to preferential creditors (brought down)	£	
Shortfall to floating charge holders (brought down)		(6,600,435)
Estimated deficiency/surplus as regards creditors	£	(12,044,553)
Issued and called up capital	£	32,800
Estimated total deficiency/surplus as regards members	£	(12,077,353)

Signature



Date

8/8/17

COMPANY TRADE CREDITORS

Note: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
TRADE CREDITORS	SEE ATTACHED SPREADSHEET	976,364					
HMRC (PAYE/N1)	PER HMRC GATEWAY	25,464					
HMRC (VAT)	NOTE: VAT BALANCE IS PER HEDGERS, BUT HAS NOT BEEN RECONCILED AS AT 31 AUGUST 2017	153,321					
SHAWBROOK BANK	LUTEA HOUSE, WARLEY HILL BUS PARK BRENTWOOD, ESSEX, CM13 3BE	4,172,521					
TOTAL		5,327,670					

Signature



Date

8/8/17

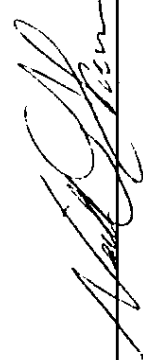
EMPLOYEE/FORMER EMPLOYEE CREDITORS – NOT to be filed at Companies House or uploaded to the Creditor Portal. A note should be added to the Statement of Affairs uploaded to the Creditor Portal confirming these additional schedules will be made available to creditors on request

Note: You must include all employee's claims and show the preferential, unsecured and total debt owed to them. The total employee preferential debt and total employee unsecured debt must also be disclosed in the Summary of Liabilities (above), together with the number of creditors to which the total debts relate.

Name of employee or former employee	Address (with postcode)	Preferential Debt £	Unsecured Debt £	Total Debt £
DAVID FORBES	HAVIL LODGE, HAVIL LANE, SCOTTON, KNARESBOROUGH, HG5 9HN	800	1,396	2,196
LORRAINE CLINTON	57 MALE ROAD, MALE, CHESHIRE, WA15 9HD	800	1,117	1,917
GEOFF STEVENS	BEECH HOUSE, 3 MILL HOUSES COURT, SHEFFIELD, S11 9HZ	800	1,053	1,853
IAN BLACKHURST	WARE HILL HALL, PRESTBURY ROAD, OVER-ALDERLEY, CHESHIRE, SK10 4PY	800	105,131	105,931
NEILL SKINNER	13 MASON CLOSE, GREAT SUTTON, CHESHIRE, CH66 2GU	7,407**	7,751	15,158
Totals		10,607	116,448	127,055

* INCLUDES UNPAID BONUS FROM 2014/15 OF £94,362

** INCLUDES UNPAID PENSION AND UNUSED HOLIDAY. NEILL SKINNER'S PENSION STATUS HAS YET TO BE CONFIRMED

Signature  Date 8/8/17

COMPANY PRE-PAID CONSUMER CREDITORS – NOT to be filed at Companies House or uploaded to the Creditor Portal. A note should be added to the Statement of Affairs uploaded to the Creditor Portal confirming these additional schedules will be made available to creditors on request

Note: You must include all pre-paid consumer creditors (ie. customers claiming amounts paid in advance of the supply of goods or services) and show the total debt owed in the Summary of Liabilities (above), together with the number of creditors to which the total debt relates.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
N/L		
Total pre-paid consumer creditor debt		

Signature  Date 8/8/17

Appendix to Statement of Affairs – List of trade creditors

Supplier	Balance
Visual By Nature	1,200.00
Arval UK Ltd	2,146.60
BDO LLP	160,420.64
Beever and Struthers	10,200.00
Blackhurst Investments Ltd	1,400.00
Bolton Council (DD)	2,235.00
BRITISH GAS 602215679	85.89
Business Stream 2654013	7,280.56
Busybee Benefits (DD)	116 60
C&C Insurance Brokers	221,744.52
Capita	9,201.92
Centurion Rental Lincoln LN3 4NL	1,200.00
Concerto Group Ltd	468.00
Dundee City Council (DD)	9,233.00
Dynamic Energy Systems & Services	6,000.00
Equiom	4,688.77
Eversheds LLP	35,290.60
Financial reporting council	535.00
FIRESEC NORTH WEST LIMITED	196.72
Frazer John Rec	7,410.00
The Gleneagles Hotel	20,286.00
Health Assured Ltd	1,439.64
Instinctif	26,574.15
JG Cars	400.00
Kellands Chartered Financial Planners	6,000.00

KPMG LLP	31,098.00
La Catering	2,036.88
London Stock Exchange PLC	9,000.00
Longden Cook Commercial	5,374.30
NEA	6,600.00
Nykorak Investments Ltd	2,767.55
Opus Energy (gas acc) 898491	2,208.77
Opus Energy (electricity acc) 898480	23,001.29
Premium Credit Ltd (c&c insurance) (DD)	59,795.13
PricewaterhouseCoopers LLP	207,600.00
Robert Half	15,531.84
Societe Generale (DD)	8,976.00
Storm Advisory Limited	375 00
Total Jobs	9,901.83
Walker Morris LLP	285.00
Westport Property Limited Client Account (SO)Dundee DD2 1SW	8,475.00
Zeus Capital	43,053.60
Sundry	<u>4,530.54</u>
	<u><u>976,364.34</u></u>