

AM02

Notice of statement of affairs in administration



Companies House



A6LQ2DZN

A33

21/12/2017

#435

COMPANIES HOUSE

A6G0FQ6Q

A35

29/09/2017

#291

COMPANIES HOUSE

THURSDAY

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

Full forename(s) Jonathan Charles

Surname Marston

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

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	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>4</td><td>4</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	4	4	0	9	2	0	1	7	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>1</td><td>0</td><td>8</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	3	1	0	8	2	0	1	7	
d	d	m	m	y	y	y	y											
3	1	0	8	2	0	1	7											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>9</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	1	9	0	9	2	0	1	7	
d	d	m	m	y	y	y	y											
1	9	0	9	2	0	1	7											

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	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>								
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

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.

CONSISTENT WITH THE
UNDERLYING RECORDS.

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
	(6,624,828)
	(6,584,828)
22,972	0
99	0
0	0
20,000	0
827,479	0
	0
0	0
	0

Signature



Date

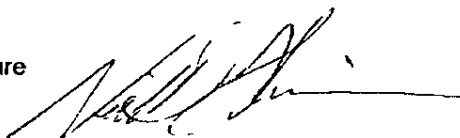
8/8/17

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	£ (660,435)
Estimated prescribed part of net property where applicable (brought down)	
Uncharged assets	£ 0
Total assets available to unsecured creditors	£ 0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured (trade) (non-preferential) creditors	£ (5,327,610)
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/NI)	PER HMRC GATEWAY	25,464					
HMRC (VAT)	NOTE: VAT BALANCE IS PER LEDGERS. 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	HAVIKIL LODGE, HAVIKIL LANE, SCOTTON, KNARESBOROUGH, HG5 9HN	800	1,396	2,196
LORRAINE CLINTON	57 WALE ROAD, WALE, 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 TUPE 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 £
NIL		
	Total pre-paid consumer creditor debt	

Signature Neil J. Brown Date 8/8/17

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
QUOTED ON AIM	FULL LIST OF SHAREHOLDERS HAS BEEN REQUESTED FROM CAPITA BY KPMG	65,600,000	£0.0005	
TOTALS				

Signature 

Date 8/8/17

Appendix to Statement of Affairs- List of trade creditors

Supplier	Address Line One	Address Line Two	Address Line Three	Address Line Four	Postcode	Balance
BRITISH GAS	LOWRY HOUSE	17 MARBLE STREET	CAMBERLEY	SURRAY	GU95 1AW	£ 85.89
Busbee Benefits (DD)	Kings Court	12 King Street	Leeds	MANCHESTER		£ 116.60
FIRESEC NORTH WEST LIMITED	Rosemary Barn	Holmes Chapel Road	Allstock	Cheshire	WA16 9JZ	£ 196.72
Walker Morris LLP	4 Station Road	Holmes Chapel	Cheshire	CW4 7AU		£ 285.00
JG Cars	T/as J D Parties	34b High Street	Tutbury	DE13 9LS		£ 375.00
Concerto Group Ltd	8th floor 125 london wall	london	EC2Y 5AS			£ 400.00
Financial reporting council	VBN 1st Floor	176 Bath Street	Glasgow	G2 4HG		£ 468.00
Visual By Nature	Sunnyside	Mundaydean Lane	Marlow	Bucks		£ 535.00
Centurion Rental Lincoln LN3 4NL	road 1	winsford Industrial estate	winsford	cheshire	SL7 3BU	£ 1,200.00
Blackhurst Investments Ltd	The Peninsula	Victria Place	Manchester	M4 4FB	cw7 3pz	£ 1,400.00
Health Assured Ltd	9 Causewayside Street	Toilcross	Glasgow	G32 8LT		£ 1,439.64
La Catering	Whitehall House	Windmill Hill	Swindon	SN5 6PE		£ 2,036.88
Arval UK Ltd	Royal Pavillion	2 Summerhouse Road	Northampton	NN3 6BJ		£ 2,146.60
Opus Energy (gas acc) 898491	10 Rivermead Ave	Altrincham	WA15 0AN			£ 2,208.77
Bolton Council (DD)	A	B	C			£ 2,235.00
Nykorak Investments ltd	Frances House	Sir William Place	St Peter Port	D	CW7 3PZ	£ 2,767.55
sundry	Victoria Buildings	9-13 Silver Street	Bury	Guernsey	GY1 4HQ	£ 4,530.54
Equiom	55 Westerdale Drive	Banks	Southport	BL9 0EU		£ 4,688.77
Longden Cook Commercial	24 Victoria Road	Hale	Altrincham	PR9 8DG		£ 5,374.30
Dynamic Energy Systems & Services	Level 6 (Elswick)	West One	Forth Banks	WA15 9AD		£ 6,000.00
Kellands Chartered Financial Planners	7 Lochside View	Edinburgh	EH12 9DH	Newcastle upon tyne NE1 3PA		£ 6,000.00
NEA	7th Floor	1 New York St	Manchester	M1 4HD		£ 7,280.56
Business Stream 2654013	3 Old Hawkhill	Dundee	DD1 5EU			£ 7,410.00
Frazer John Rec	Parkshot House	5 Kew Road	Richmond	Surrey	TW9 2PR	£ 8,475.00
Westport Property Limited Client Account (SO)Dundee DD2 1SW	10 Paternoster Square	London	EC4M 7LS			£ 8,976.00
Societe Generale (DD)	34 Berkenham Road	Beckenham	Kent	BR3 4TU		£ 9,000.00
London Stock Exchange PLC	Dundee City Council	Director of Corporate Services	PO Box 6786	Dundee	DD1 3YP	£ 9,201.92
Capita	110 southwark Street	London	SE1 0TA			£ 9,233.00
Dundee City Council (DD)	ST. George's House	215-219 Chester Road	Manchester	M15 4JE		£ 9,901.83
Total Jobs	Washington House	International Square, off Starley Way	Birmingham	B37 7GN		£ 10,200.00
Beever and Struthers	Auchterarder	Perthshire	Scotland	PH3 1NF		£ 15,531.84
Robert Half	Royal Pavillion	2 Summerhouse Road	Northampton	NN3 6BJ		£ 20,286.00
The Gleneagles Hotel	65 Gresham Street	London	EC2V 7NQ			£ 23,001.29
Opus Energy (electricity acc) 898480	1 ST Peter's square	Manchester	M2 3AE			£ 26,574.15
Instinctif	Eversheds House	70 Great Bridgewater Street	Manchester	M1 5ES		£ 31,098.00
KPMG LLP	82 King Street	Manchester	M2 4WQ			£ 35,290.60
Eversheds LLP	PO Box 350	Epsom	KT17 1WP			£ 43,053.60
Zeus Capital	3 Hardman Street	Manchester	M33AT			£ 59,795.13
Premium Credit Ltd (c&c insurance) (DD)	Hvas Galleria	1 Hay's Lane	London	SE1 2RD		£ 160,420.64
BDO LLP	Bridge House	80-82 Compstall Road	Romiley	Stockport, cheshire	SK6 4DE	£ 207,600.00
PricewaterhouseCoopers LLP						£ 221,744.52
C&C Insurance Brokers						£ 976,364.34