

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Incasso LLP	Company number OC315415
In the High Court of Justice Chancery Division, Companies Court	Court case number 931 of 2013

We Mark Granville Firmin
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW United Kingdom
United Kingdom

Brian Green
KPMG LLP
St James' Square
Manchester
Lancashire
M2 6DS
United Kingdom

Howard Smith
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United Kingdom

attach a copy of -

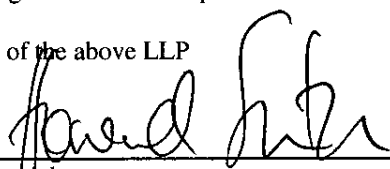
the statement(s) of affairs

~~the statement(s) of concurrence~~

~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above LLP

Signed


Joint Administrators

Dated

10 April 2013

Contact Details:

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

Sarah Dunwell
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW United Kingdom

DX Number DX 724440 Leeds

Tel
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

THURSDAY



A39

A263PHFN

11/04/2013

#217

COMPANIES HOUSE

Statement of affairs

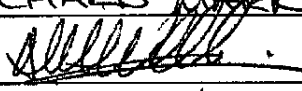
Name of Company Incasso LLP	Company number OC315415
In the High Court of Justice Chancery Division, Companies Court	Court case number 931 of 2013

Statement as to the affairs of Incasso LLP 58 Mosley Street Manchester M2 3HZ

On the 13 February 2013, 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 13 February 2013 the date that the company entered administration

Full name RICHARD MARK DEAN WEBB
Signed 
Dated 5th April 2013

SOA for Incasso LLP (in admin)

Summary of Assets	Book Value (£)	Estimated to Realise (£)	Notes
Encumbered fixed assets	0	0	
Assets subject to fixed charge	0	0	
Assets subject to floating charge of Lloyds TSB	100,550	100,550	
Uncharged assets			
Unencumbered fixed assets	115,404	10,000	
Unbilled and paid disbursements	29,935	7,200	
Goodwill and intangibles	0	5	
Prepayments	33,094	6,234	Potential refund on business rates
Sundry Debtors	75	75	Refund of personal expenditure
Trade Debtors	334,290	82,795	
Cash in hand	88,851	88,851	
Estimated total assets available for preferential creditors	661,648	195,159	

Summary of Liabilities	Book Value (£)	Estimated to Realise (£)	Notes
Estimated total assets available for preferential creditors (carried down)		195,159	
Liabilities			
Preferential Creditors		0	
Unpaid contributory pension payments		3,725	A liability of CES however omitted from SOA of Cobbetts LLP (in admin)
Estimated deficiency/surplus as regards preferential creditors		191,435	
Estimated prescribed part of net property where applicable (to carry down)		42,032	
Estimated total assets available for floating charge holders		149,403	
Debts secured by floating charges of Lloyds TSB		(100,550)	Incasso LLP has a contingent liability under a guarantee given to Lloyds TSB Bank plc for the liabilities of Cobbetts LLP and Cobbetts Employee Services to Lloyds TSB Bank plc. The amount of those liabilities is estimated at £7,051,738. The guarantee liability of Incasso LLP to Lloyds TSB Bank plc is secured by a Debenure over the assets of Incasso LLP dated 16 January 2013
Estimated deficiency/surplus of assets after floating charges		48,853	
Estimated prescribed part of net property where applicable (brought down)		42,032	
		90,885	
Total assets available available to unsecured creditors			
Unsecured non-preferential claims			
Intercompany creditor with Cobbetts LLP in admin	3,654,383		
HMRC - VAT	51,808		
Trade Creditors	70,858		Includes potential refund of rent and service charge
		(3,777,059)	Incasso LLP has a contingent liability under a guarantee given to Close Leasing Limited for the liabilities of Cobbetts LLP to Close Leasing Limited. The amount of those liabilities is estimated at £1,533,863.
Estimated deficiency after floating charge where applicable (brought down)		0	
Estimated deficiency/surplus as regards creditors		(3,686,174)	
Issued and called up capital		0	Not relevant to LLP
Estimated total deficiency/surplus as regards members		(3,686,174)	



5th April 2013

supplier ref	supplier name	closing balance	address 1	address 2	address 3	town	county	postcode
HEL005	Helix Property Advisors Ltd	(62,365.70)	Audley House	8 North Audley Street	Exeterian Way	London	NOTTINGHAM	W1K 1ZD
EXP001	Exorian Limited	(12,000.00)	Accord House	Landmark House	Ravenfield	NG2 Business Park		NG80 1ZZ
CPH001	CCH WARD	(5,346.00)	Horizon House	Greenacres view	South	Rotherham		S66 4RR
UKM002	UK Mail Limited	(5,958.12)	Express House	484 Berkshire Avenue				SL1 4PL
SWA001	SWALEC	(2,180.76)	PO BOX 2346			Candit		CF23 8WE
BIP001	BIP Solutions Limited	(1,598.00)	Medius	80 Pacific Quay		GLASGOW		G51 1DZ
LON001	London Universities Purchasing Consortium	(1,522.86)	Stewart House	32 Russell Square				WC1B 5DN
TRA001	TraceSmart Limited	(1,200.00)	Global Reach	Dunlavy Drive				CF11 0SN
CIV001	Civil Court Users Association	(1,008.00)	11 Elm Court	Ardan Street		CARDIFF		CV37 8PA
ABC001	Association of British Credit Unions Limited	(998.00)	Holyoke House	Harover Street	Manchester	Staitford-Upon-Avon	Warwickshire	M80 0AS
CRE004	Adventure Publishing Ltd	(981.16)	Unit 10	70 Newcomen Street		London		SE1 1YT
QUA001	Adventure Office Supply Systems Limited	(438.18)	Parklands Court	Pool's Hall Industrial Estate	Elasmere Port	Cheshire		CH49 1ST
ADV001	Advantage Office Supply Systems Limited	(392.20)	18 The Embankment	24 Parklands		BIRMINGHAM		B45 9PZ
QVA001	Quadrant	(390.00)	GB House	Vale Road	Heston Mersey	STOCKPORT	Cheshire	SK4 3GN
ELB001	Elson Limited	(345.60)	Aspro House	Kingsfield Court		Cheshire		CH4 9GB
GBS001	GB Group plc	(271.87)	Bowman House	PO Box 718		Cheshire		HX1 8NE
ASR001	Aspro Maintenance	(143.52)	Brunel Parkway	PO Box 195	Leeds	West Yorkshire		LS9 7DR
SCU001	Critas Document Management UK Ltd	(68.40)			Derby			DE24 6FR
COL001	Colstream Ltd							
KIN001	Kingston Communications							

(97 745.29)

Less rent and service charge refund

27 718.06

170,027.20

Rent-Trafalgar Hse	0.00	(49,350.00)	(54,835.70)
25/12/12 to 24/3/13	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	(10,501.10)	(65,336.80)
S/Chng Trafalgar Hse	0.00	0.00	0.00
25/12/12 to 24/3/13	0.00	0.00	0.00
	0.00	(2,514.60)	(67,851.40)
Rent-Bsemt Stores Trafalgar	0.00	0.00	0.00
25/12/12 to 24/3/13	0.00	0.00	0.00

Quarter date	Days remaining at admin	(62,365.70)
90.00	40.00	0.44
Unused rent and service		(27,718.06)

4th April 2013