

Taxpayer PIN : P051384797U

Name and Address :

Ligwaras Enterprises Limited
Rapogi, KISUMU, Uriti District,
PO Box:100,
Postal Code:40403

Certificate Date: 27/01/2017

Certificate Number:

KRAKSM0026102017



**This is to confirm that Ligwaras Enterprises Limited,
Personal Identification Number P051384797U
has filed relevant tax returns and
paid taxes due as provided by Law.**

**This Certificate will be valid for
twelve (12) months up to 26/01/2018.**

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P. O. Box 100 - 40403, RAPOGI
Tel: 0722-508866 / 0728-969472

Caveat: This certificate is issued on the basis of information available with the authority as at the certificate date mentioned above. The Authority reserves the right to withdraw the certificate if new evidence materially alters the tax compliance status of the recipient.

CR12 C.124016



DEPARTMENT OF
THE REGISTRAR GENERAL
P.O. Box 30031-00100
NAIROBI

The Directors,
LIGWARAS ENTERPRISES LIMITED
P.O. Box 2532-40100
KISUMU

23rd December 2013

Dear Sir/(s),

THE COMPANIES ACT (CAP 486)

RE: LIGWARAS ENTERPRISES LIMITED

According to the records relating to the above company held by the Registry as of **December 10, 2013**, the names of directors/shareholders of the above Company with their particulars are as follows;

<u>Names</u>	<u>Description</u>	<u>Address</u>	<u>Nationality</u>	<u>Shares</u>
ROBERT ODERO KASERA	Director	P.O BOX 2532, Kisumu	Kenyan	200
MOSES OCHIENG KASERA	Director	P.O BOX 2532, Kisumu	Kenyan	800
Non Directors Shareholders				
JANE C. MWANGANGI		P.O BOX 1891, Nairobi		0
Total				1,000

The nominal share capital of the Company is **Kshs. 100,000.00** divided into **1000** shares of **KSH100** each. Company was registered on **November 1 2013 11:12** The registered office of the company is situated at **LR NO. 5230/204 Oginga Odinga Street, P.O BOX 2532-40100 KISUMU.**

Yours faithfully,


ASSISTANT REGISTRAR OF COMPANIES.



NO. NT/PPD/YP/720/B



REPUBLIC OF KENYA

CERTIFICATE OF REGISTRATION

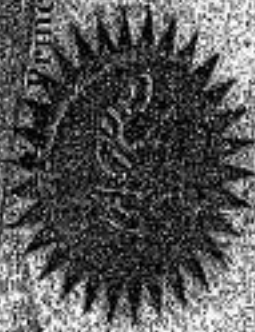
YOUTH ACCESS TO GOVERNMENT PROCUREMENT OPPORTUNITIES (YAGPO)

M/s ALGEMAN'S ENTERPRISES LIMITED

P.O. Box 2532 - ADLER, KISUMU, has on this 31st day of December 2013, been duly registered under The Public Procurement and Disposal Act. (Preference and Reservations) Regulations, 2011, 2013 for a period of two years.

Small Works & Engineering

CATEGORY



[Signature]

Principal Secretary / National Treasury

SINGLE BUSINESS PERMIT



2017

Permit No: 2017/3893

COUNTY GOVERNMENT OF SAMBURU-MARALAL

GRANTS THIS SINGLE BUSINESS PERMIT

TO

Business ID No: 3893	Business Name: LIGWARAS ENTERPRISES LIMITED	
Certificate of Registration No / ID No: CPR/2012/71542	Pin No: P051384797U	VAT No:

To engage in the activity/business/profession or occupation of :

Business Activity Code & Description: 895 - Other Manufacturer, Workshop, Factory, Contractor	Date of Activity Set Up / Year: COMPANY
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Having Paid a Single Business Permit Fee of:

(Ksh.)
10,000.00

**LIGWARAS ENTERPRISES
LIMITED**
02 JUN 2017
P. O. Box 100 - 40403, RAPOGI
Tel: 0722-508886 / 0726-989472

Ksh. (in Words): ten thousand

Business under this Permit shall exclusively be conducted at the address as indicated below :

P.O Box: 14	Postal Code: 20600	Postal Town: MARALAL	Business Physical Address:	Plot No:
Telephone No. 1: 0725953496	Telephone No. 2: 0728989472	Fax:	E-mail Address:	

Validity Period :

Date of Issue:
13-Apr-2017

Name of the officer issuing this Permit:

JENNIFER LEKISAI

For the Treasurer

COUNTY GOVERNMENT OF SAMBURU-MARALAL



Expiry Date: 31-Dec-2017
Stamp and Signature:

NOTICE: Granting this Permit DOES NOT EXEMPT the business owner(s) above from complying with current regulations on health and safety as established by the Government of Kenya and the COUNTY GOVERNMENT OF SAMBURU-MARALAL.



NATIONAL CONSTRUCTION AUTHORITY

NO: 93873

Certificate of Registration

Pursuant to the National Construction Authority Act No. 41 of 2011

I Certify that

M/S Ligwaras Enterprises Limited

Of P.O Box 100-40403

has been duly registered as a WATER WORKS Contractor

Category NCAs

Reg

Date 26/5/2017

No 9676/W/0214

Registrar of Contractors

Valid Until June 30th



This certificate must be accompanied with a valid annual practice license

NCA PLAZA 2017 P.O. Box 100-40403, Nairobi Kenya
Tel: +254 20 2712200, +254 20 2712208, +254 20 2712209
Email: info@nca.go.ke

LIGWARAS ENTERPRISES LIMITED

02 JUN 2017

P. O. Box 100 - 40403, RAPOGI
Tel: 0722-508886 / 0728-988472

NCA

NATIONAL CONSTRUCTION
AUTHORITY

NO: 93871

Certificate of Registration

Pursuant to the National Construction Authority Act No. 41 of 2011

I Certify that

M/S *Ligwaras Enterprises Limited*

Of P.O. Box *100-40403*


has been duly registered as a **BUILDING WORKS** Contractor

Category *NCAS*

Reg

No *9676/01/2014*

Date *26/5/2017*


Registrar of Contractors

Valid Until June 30th



This certificate must be accompanied with a valid annual practicing license.

KICC PLAZA, 10th Floor, Kenya Road, Upper Hill Road
P.O. Box 29258-00100, Nairobi Kenya
Tel: +254 20 27 12700, +254 20 27 12000, +254 20 27 12000
Email: info@nca.go.ke

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-508888 / 0725-980472

Certificate of Registration

Pursuant to the National Construction Authority Act No. 41 of 2011

I Certify that

M/S. *Ligwaras Enterprises Limited*

Of P.O. Box 100-40403

has been duly registered as a **ROAD WORKS** Contractor

Category **NCAA**

Reg

No. 9676/X/0214

Date 26/5/2017


Registrar of Contractors

Valid Until June 30th



This certificate must be accompanied with a valid annual practicing license.

NCA HQA, 10th Floor, New Road, Upper Hill Road
P.O. Box 21246-00100, Nairobi Kenya
Tel: +254 20 271206, +254 20 271206, +254 20 271206
Email: info@nca.go.ke

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100-40403, RAPOGI
Tel: 0722-508890/0722-888432



MOI UNIVERSITY

Upon the recommendation of Senate
and on authority of the Council
hereby confers upon

Allan Odondi Omondi Orimba
the degree of

Bachelor of Technology
in Civil and Structural Engineering
Second Class Honours (Lower Division)

with all the rights and privileges
thereunto appertaining in witness whereof
we have hereunto affixed our signatures
and the seal of the University

on the 19th day of December 2008


VICE CHANCELLOR

SECRETARY TO SENATE


SECRETARY TO COUNCIL

GWARAS ENTERPRISES
LIMITED
02 JUN 2017
P. O. Box 100 - 40403, RAPOGI
Tel: 0722-508886 / 0728-983472



KENYA ENGINEERS REGISTRATION BOARD

Telephone: 020-2719974, 272101 Ext. 3181
Mobile: +254-735330744, +254-722509572
E-mail: erbk@kenyaweb.com
Website: www.erbk.go.ke

OFFICE OF THE REGISTRAR
TRANSCOM HOUSE ANNEX
1ST FLOOR NGONG ROAD
P.O. BOX 30324-00100
NAIROBI

Ref. No: KERB/STG/11/28/8470

Date: 22nd August, 2012

Mr. Allan Omondi Odondi Orimba
P.O. Box 18509-00100
NAIROBI

Dear Sir,

RE: REGISTRATION AS A GRADUATE ENGINEER

I have the honour to inform you that in accordance with the provisions of Section 11 (2) of the Engineers Registration Act CAP 530 you have been accepted for registration as a Graduate Engineer during the 152nd Kenya Engineers Registration Board meeting held on 15th August, 2012.

You are now required to pay the sum of Ksh.1000.00 (One Thousand Shillings Only) within thirty days from the date of this letter being your annual License Fee under Section 13 (1) (d).

The Board will communicate to you once the certificate is ready for collection.

Yours faithfully,

Eng. Gilbert M. Arasa, oow

REGISTRAR
KENYA ENGINEERS REGISTRATION BOARD

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2012
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-538586 / 0728-989472



REPUBLIC OF KENYA

MINISTRY OF LABOUR AND HUMAN RESOURCE DEVELOPMENT



Issued under the authority of the National Industrial Training Council (NITC) (Cap. 237)

Serial No. 02371

LGWARAS ENTERPRISES
LIMITED
02 JUN 2011
P.O. Box 100 - 40403 RAPA
Tel: 0722-508886 / 0728-999472

Certificate of Industrial Attachment

This is to Certify that

Kimba Dondi

of **Moi University**

has successfully completed Industrial Attachment

for a period of **Three** months, from **June** to **Aug. 07**
at **Thin's Roads and Pub.** as a **Civil and Structural Eng. Trainee**



TECHNOLOGY STUDENTS' ASSOCIATION (T.S.A)

Association of Moi University Engineering Students

P.O Box 3900 GPO-Eldoret. Tel: 05320-43170

Fax: 05320-43292

E-mail: tsamol@yahoo.com



02 JUN 2005
P O Box 100 - 40100
Tel: 0722-608898

LIGWARAS ENTERPRISES LIMITED

Certificate of Service

This is to Certify that:

Served as a Member of Technology Students' Association of Moi University and remained committed and faithful in discharging his duties during the period 2003 to 2005.

TECHNOLOGY STUDENTS' ASSOCIATION
MOI UNIVERSITY

Edwyne K. Mutai

EDWYNE K. MUTAI
CHAIRMAN T.S.A



DR. KIRIMI KIRIAMITI
PATRON T.S.A &
DEAN SCHOOL OF ENGINEERING

Issued without any alteration whatsoever

DEAN OF STUDENTS
MOI UNIVERSITY
P. O. Box 3900

D.M. Ndreithi

D.M. NDREITHI
DEAN OF STUDENTS

REPUBLIC OF KENYA

Engineers Registration Board

This is to certify that

Allan Omondi Odondi Orimba

has been duly registered as a

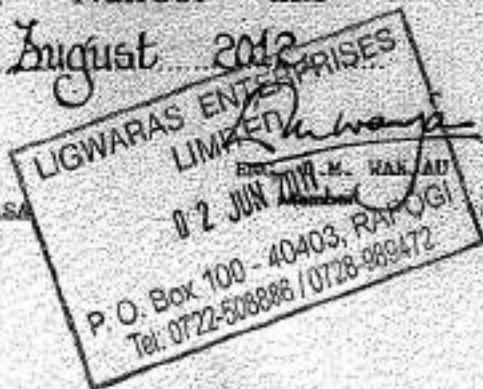
Graduate Engineer

pursuant to and in accordance with the provisions of the Engineers Registration Amendment Act 1978, and that on the 15th day of August 2012.

such name was entered in the Register of Graduate Engineers under the Serial Number B 7142 Given under our hands and Common Seal of the Registration of Engineers Board, at Nairobi this 15th day of August 2012.

ENG. M.S.M. KAMAU
Chairman

ENG. G.S. ARASA





KENYA ENGINEERS REGISTRATION BOARD

Engineer's Practising Licence

Pursuant to the Engineers Registration Act (C.A.P. 550) 1992, I hereby certify that

.....
Eng. Friedrich E. N. Ogada
is duly registered as..... a Registered Engineer
in the field of Civil Engineering..... for the period between
12th October 2009 - 31st December 2009 and is licensed to practice as such.

Issued this.. 12th...day of.. October.. 2009.....

Issued under the Seal of the Board

Serial No. KERB 3566/2009/A1564/0494


Eng. G.M. Arasa
Registrar

3566
P O Box 100 - 40403
Tel: 0722-908886 / 0728-999472
02 JUN 2017
KINGWA ENTERPRISES LIMITED

CURRICULUM VITAE

PERSONAL DETAILS

DENISH OKEYO OGUTU,

P.O. Box 45312 – 00100, Nairobi,

Tel: 0721 293960

Email: dengiels@yahoo.com

Kenyan, Male, Married, Christian, Born on 10th Oct., 1977.

EDUCATIONAL BACKGROUND

Jomo Kenyatta University of

Agriculture and Technology : Continuing; MSc Construction Engineering & Management

Technical University of Kenya: Second Class Honours (Upper Division) – Bachelor of
Philosophy in Technology (Civil Engineering), 2012.

Tertiary Education: HND in Construction (Building and Civil Engineering Option) and
Diploma in Civil Engineering from Kenya Polytechnic and Kenya
Institute of Highways & Building Technology respectively.

St. Joseph's Sec. School, Rapogi : Mean Grade B (Plain), Kenya Certificate of
Secondary Education, Nov. 1996 KNEC exam series

Okota Primary School : Kenya Certificate of Primary Education, Nov. 1992.

COMPUTER KNOWLEDGE

- Micro soft word , Excel and Project office packages

PROFESSIONAL OBJECTIVE

To develop a career in Civil Engineering field to aid in infrastructural development both at National and County Governments.

PROFESSIONAL AND WORK EXPERIENCE

1st September, 2012 to date: Director, Civitech Construction Ltd, P.O Box 2682
Nairobi.

Duties & Responsibilities

Taking part in day to day running of the company with assistance of my colleagues



1st February, 2011 to August 2012: Inspector of Works, University of Nairobi, P.O. Box 30197-00100, Nairobi.

Duties & Responsibilities

- Ensuring adherence of standards, specification and works program
- Using contract documents as reference for quality inspection and workmanship to ongoing works
- Being familiar with legal requirements and checking that the work complies with them.
- Having a working knowledge of health and safety legislation and bringing any shortfalls observed to the attention of the Resident Engineer.
- Advising the contractor about certain aspects of the work, particularly when something has gone wrong but this advice should not be interpreted as an instruction
- Any other duties as may be allocated to capital works officer

November 2006 to December 2010: Maintenance Officer, Kenya Institute of Special Education
P.O. Box 48413-00100, Nairobi.

Duties & Responsibilities

- Routine and emergency maintenance services for normal functioning of the Institute
- Preparation of material schedules for labour only contracts for procurement purposes
- Inspection of materials supplied by suppliers to ensure they meet specifications
- Overall supervision of contractors and sub-contractors works
- Planning for workshop fabrication works for carpentry and joinery and welding services
- Preparing bills of quantities for small projects

August 2005 to October 2006: Site Agent, Nyalaji Engineering & Construction Company Ltd,
P.O. Box 2512-00200, Nairobi.

Project : Contract No. LAS/CE/19/2005: Upgrading Mutindwa Link Road
to Tarmac Standards.

Duties & Responsibilities

- Preparation and implementation of works program
- Organization of materials, labour and plant requirements and schedules
- Co-ordinating with the engineer regarding overall site works
- Preparation of the preliminary valuations for processing of payments
- Conducting the administrative duties of contractor's staff

October 2004 to April 2005: Site Agent, Vaghjiyani Enterprises P.O. Box 2807, Kisumu

Project : Road Network and Storm Water Drainage, Contract No.
WEUCO/07/003/4(Masinde Muliro University)

Duties & Responsibilities

- Preparation and implementation of works program



- Organization of materials, labour and plant requirements and schedules
- Co-ordinating with the engineer regarding overall site works
- Preparation of the preliminary valuations for processing of payments
- conducting the administrative duties of contractor's staff

September 2003 to January 2004: Surveyor, Spenco Kenya Ltd, P.O. Box 14924, Nairobi

Project : Garissa Water Supply Contract No. WW/WD. 874B

Duties & responsibilities

- Setting out and levelling for pipelines, intake points and treatment layout works
- Conducting the administrative duties of the surveying staff

October 2001 to June 2003: Construction Supervisor, Nyayo Tea Zones Development Corporation, P.O Box 46552 Nairobi.

Project : Improvement of Roads and Construction of Buildings

Duties & responsibilities

- Supervision of works to ensure adherence to specifications
- Quality control in road pavement layers and concrete works in buildings
- Preparation of works progress report
- Carrying out periodic works measurements for verification of contractor's payments

March 2001 to October 2001: Assistant Site Agent, Karuri Civil Engineering Ltd, P.O. Box 32126, Nairobi.

Project : Annual Routine Maintenance and Remedial Road Works

Duties & responsibilities

- Preparation and implementation of works program in liaison with site agent
- Organization of labour and plant schedules
- Conducting the administration duties of contractor's staff

May to December 1999: Inspector of Civil Works, Otieno Odongo & Partners Consulting Engineers, P.O. Box 50421, Nairobi.

Project : Dualling of Langata Road

Duties & responsibilities

- Took part in inspection of Surveying, Earthworks, Pavement layers, Drainage works and Quality Control Tests

Other Experience Opportunities

- Supervised Proposed Executive Houses for United Millers - Kisumu between April-August 2005 with Skylark Construction Ltd, Worked with Faith-in Consultant between Jan.-Sep. 2004 as Quantity Surveyor assistant



REFEREES

- 1) Eng. Christine A. Ogot
Manager Roads,
Kenya Urban Roads Authority
P.O. Box 41727-00100 Nairobi. Tel. 0720941496.

- 2) Qs. Alphonse Okweto Nyagilo
Senior Principal Superintending Quantity Surveyor
Ministry of Public Works,
P.O. Box 30743 - 00100, Nairobi. Tel. 0725 138 322

- 3) Dr. G. Okwadha
Chairman, Civil and Environmental Engineering Department,
The Kenya Polytechnic University College,
P.O. Box 52428, Nairobi. Tel: +254 (020) 343672, 2249974.

- 4) Mr. Seth O. Onyango,
Construction and Maintenance Department,
University of Nairobi, P.O. Box 30197-00100, Nairobi.
Tel. +254 20 318262, Cell. 0721788464.

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-538886 / 0728-988472

The Institution of Engineers of Kenya

Certificate of Membership

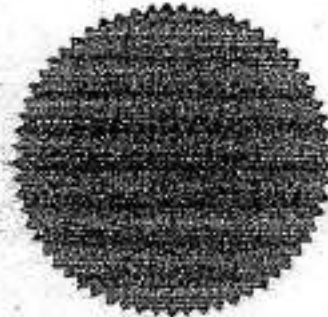
This is to certify that James Okeyo
has been elected Member
of the Institution of Engineers of Kenya
on the 6th March 2008

given under our hands and the common seal
of the said Institution on the 14th March 2008

Ruwanya
Member

Terivalya
Chairman

Sindemzaki
Secretary



MEMBERSHIP ENTERPRISES
LIMITED
PO BOX 100 - 40403, RAPA
Tel: 0722-508886 / 0728-88947

UNIVERSITY OF NAIROBI



This is to certify that

James Okeyo Odongo

having satisfied the requirements
for the award of the degree of the

**BACHELOR OF SCIENCE
(IN CIVIL ENGINEERING)**

Second Class Honours (Lower Division)

was admitted to the degree
at a Congregation held at
this University on the

Twenty Sixth Day of November in the Year
2001



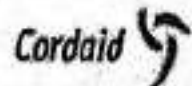
A handwritten signature in black ink, appearing to read "G. Oduor".

VICE-CHANCELLOR

Heads A. Kariro

DEPUTY VICE-CHANCELLOR (ACADEMIC AFFAIRS)

02/06/2016



BUILDING FLOURISHING COMMUNITIES

ENHANCING COMMUNITY RESILIENCE THROUGH IMPROVED ACCESS TO EDUCATION IN SAMBURU COUNTY
(Kenya Essential Education Programme)
PROJECT COMPLETION CERTIFICATE

Contractor

Ligwaras Enterprises Ltd.
P.O Box 2532-40100.
Kisumu - Kenya

Practical completion of the projects enlisted in this certificate has been satisfactorily achieved. Contractor may therefore be paid the accrued dues not exceeding 90% of the contact sum. 10% of the sum shall be retained to the end of the defects liability period as stipulated in the Contract Document.

SN.No	PROJECT	BENEFICIARY PRIMARY SCHOOLS	CONTRACT SUM (Ksh.)
1.	Construction of 1 No. Classroom	Lengarde	1,470,000.00
2.	Construction of 3No.VIP Latrines	Lodungokwe, Kiltamany & Ngutuk Engiron	1,150,000.00
3.	Construction of 7No.Masonry Water Tanks	Milgis, Engilae, Lolkuniyiani, Lempururai, Sienta, Ngutuk Engiron, Kiltamany	4,200,000.00
TOTAL CONTRACT SUM			6,820,000.00

Works inspected by: Morris Njagi
Designation: Project Engineer

Signature:  Date: 30/06/2016



LIGWARAS' ENTERPRISES LIMITED: KEEP PROJECTS (2015-2016) PHOTO GALLERY

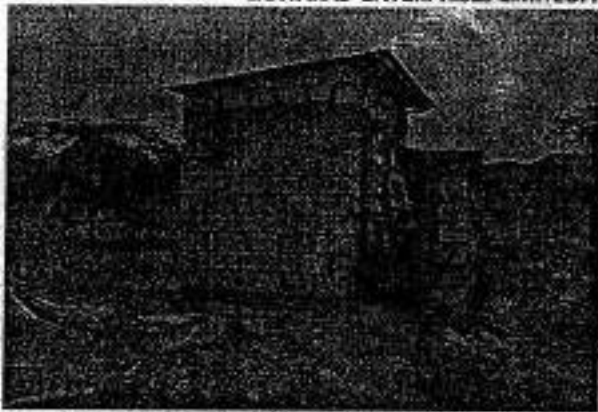


Photo 1: Latrine under construction at NgutuK Engiron Pny

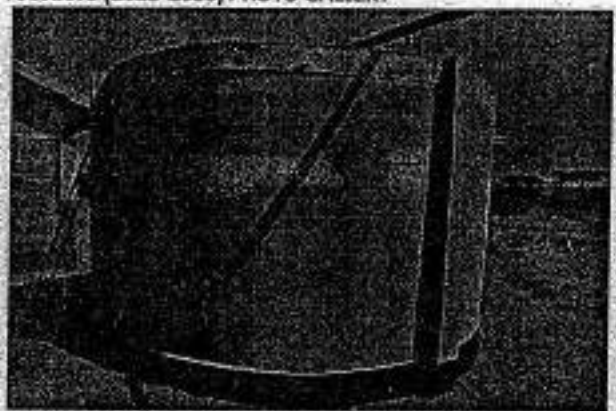


Photo 2: Complete Water Tank at NgutuK Engiron Pny

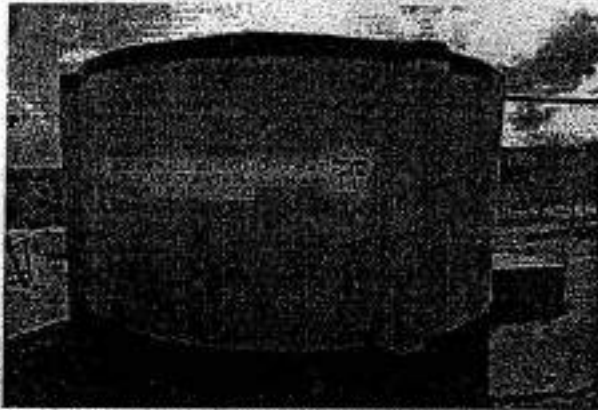


Photo 3: Complete Water Tank at Engilae Pny



Photo 4: Complete Water Tank at Lempursnai Pny

Page | 1
LIGWARAS ENTERPRISES
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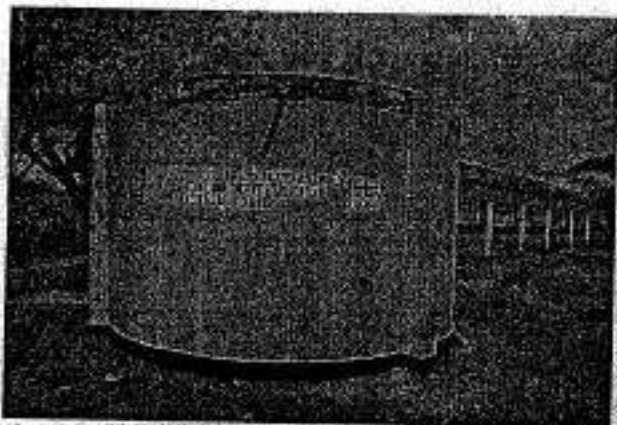


Photo 5: Complete Water Tank at LuKuniyiani Pny

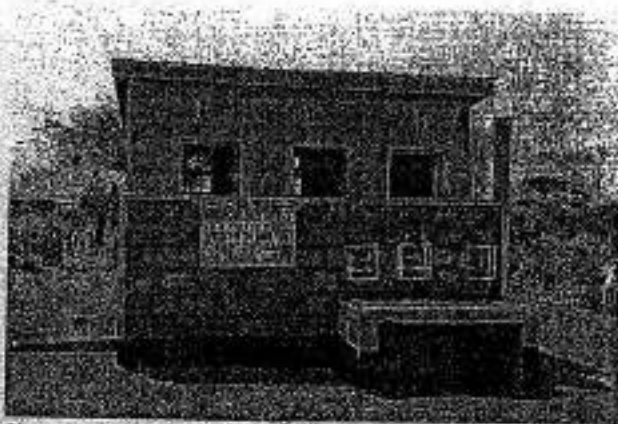


Photo 6: Latrine at Lodungokwe Pny

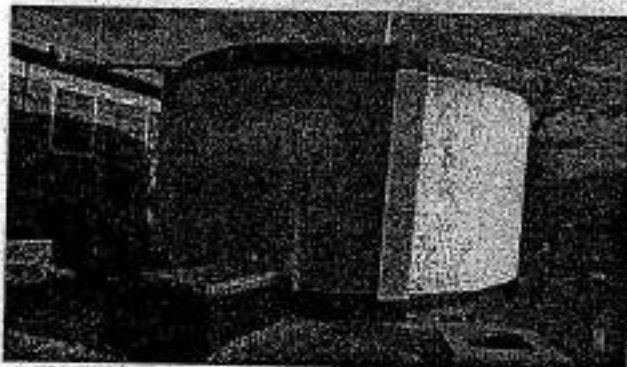


Photo 7: Complete Water Tank at Kiltamany Pny



Photo 8: Latrine at Kiltamany Pny

Page 2
LIGWARAS ENTERPRISES
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Photo 9: Classroom at Lengarde Pny

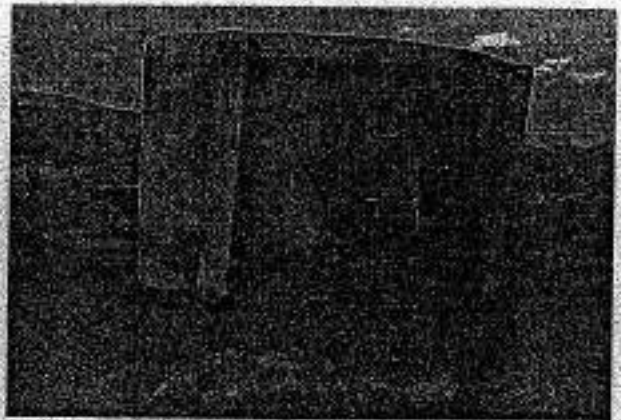


Photo 10: Water tank under construction at Miligs Pny

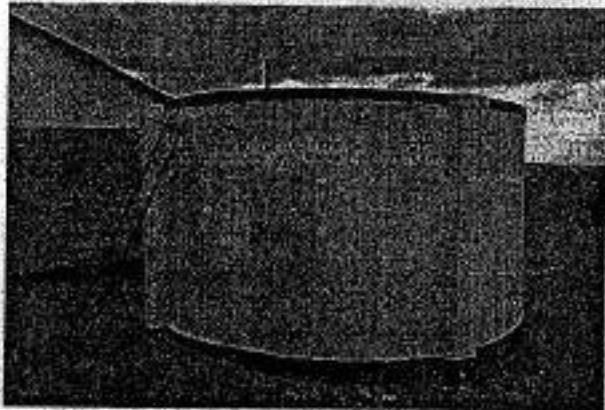


Photo 11: Water tank at Swan Pny

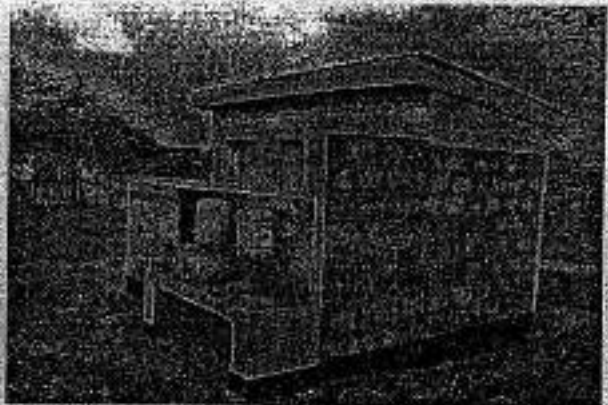


Photo 12: Latrine at Swan Pny

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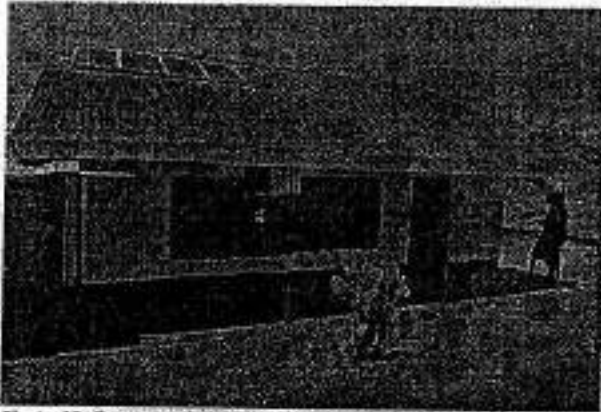


Photo 13: Renovated Classroom at Ngutuk Emuget Pry

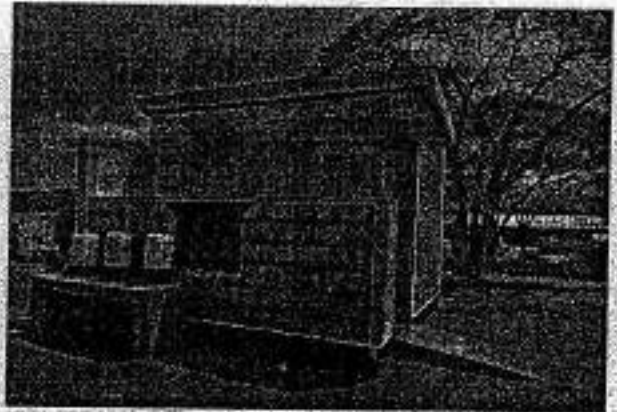


Photo 14: Latrine at Wamba CCM Pry



Photo 15: Classroom at Ntapes Pry

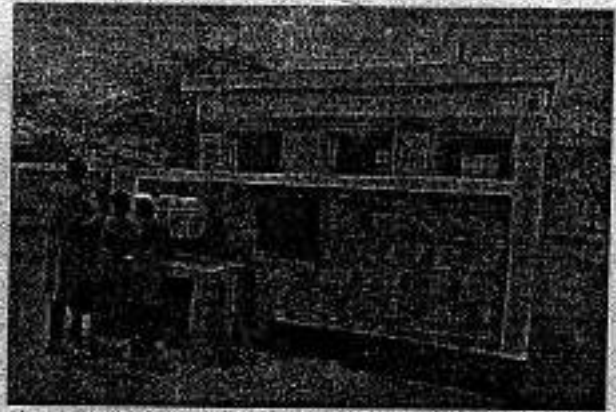


Photo 16: Latrine at Sere-Olpi Pry

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analogous situation arising from a similar procedure provided for in national legislation or regulation:

- d. The contractor has been the subject of a judgment which has the force of 'res judicata' for fraud corruption, involvement in a criminal organization or any other illegal activity detrimental to the communities financial interests.
- e. Any organizational modification occurs involving a change in the legal personality, nature or control of the contractor, unless such modification is recorded in an addendum to the contract.
- f. Any other legal disability hindering performance of the contract occurs
- g. The contracting authority during the course of documentary or on the spot checks discovers an infringement of the contractor concerning the non exploitation of child labour and the respect of the basic social rights and working conditions.

For the Contracting Authority

For the contractor-

Name: Rev Paul Kimathi Thiringi

Name: Moses Ochieng Kasera

Position: Eastern District superintendent

Position: Ligwaras E Ltd Director

ID/No 14466823

ID/No 22969437

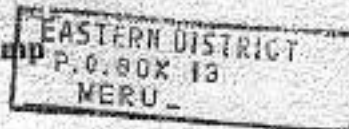
Signature *[Signature]*

Signature: *[Signature]*

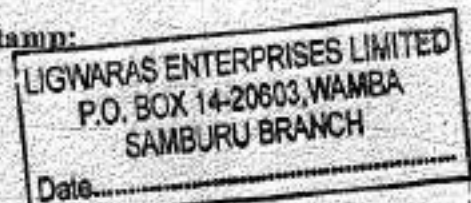
Date: 1/7/2015

Date: 1/07/15

Official stamp



Official stamp:



Witnessed by:

1 MARY NKIROTE KATHIRI ID/No 13178088

2 KEMO LESEEIA ID/No 11642817

3 JOSEPH MUNSHIWA JEREMIA ID/No 2611725

4 STEPHEN NGIKI M'BOBURUCU ID/No 12494923 STEPHEN

All in the presence
of the ~~contracting authority~~
for acts.





South Nyanza Sugar Company Limited

SONYSUGAR

Simply The Sweetest

Head office
P. O. Box 197, CODE 40405, SARE - AWENDO (KINNYA)
Tel: 020 802 9200-3
Cell: +254 0722 208345/6/7
+254 0733 333348/9/50
Fax: 020 802 9204
Email: administration@sonysugar.co.ke
Website: www.sonysugar.co.ke

REF: SNSC/MD/HOP/NA/478/15

27th April 2015

Ligwaras Enterprises Ltd
P.o Box 100-40403
Rapogi

Dear Sir,

**RE: TENDER REF.NO.2283
NOTIFICATION OF AWARD FOR SUPPLY OF GUESTHOUSE
CONSUMABLES**

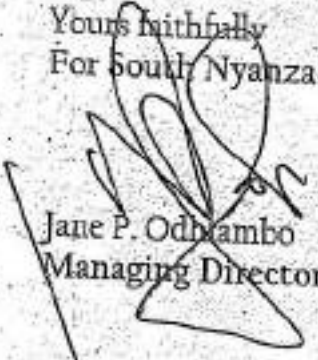
This is to notify you that the contract stated below under the above mentioned tender has been awarded to you at your quoted tendered price of Kes 1,343,040.00+ VAT;

Supply of assorted consumables for the guesthouse as per the attached list

1. Please acknowledge receipt of this letter of notification signifying your acceptance.
2. The contract shall be signed by the parties within 7 days from the date of this letter and the items shall be delivered on a need basis.
3. You may contact the officer whose particulars appear below on the subject matter of this letter of notification of award.

Lillian Kagai
Tel no.020-809200-3
Email: Lkagai@sonysugar.co.ke

Yours faithfully
For South Nyanza Sugar Company Limited


Jane P. Odhiambo
Managing Director

**LIGWARAS ENTERPRISES
LIMITED**
02 JUN 2015
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-508885 / 0728-988472

NAIROBI OFFICE - UTALI HOUSE P.O. Box 48979 NAIROBI
TEL: 020 802 3935/6 FAX: 020 802 8706
CELL: +254 733 - 333346

All correspondence...

LIGWARAS ENTERPRISES

S/NO.	ITEM DESCRIPTION	UNIT OF ISSUE	QTY PER MONTH	QTY FOR 3 MTHS	TOTAL AMOUNT (FOR 3 MTHS) IN KES +VAT
1.	Onions	KGS	130	390	97,500.00
2.	Ground nuts	KGS	8	24	4,320.00
3.	Passionfruit	KGS	50	150	22,500.00
4.	Gas refilling (13KG)	Cylinder	10	30	73,500.00
5.	Potatoes	KGS	100	300	9,000.00
6.	Capon	Kgs	350	1050	567,000.00
7.	Belly spare ribs	Kgs	20	60	19,800.00
8.	Cubed beef	Kgs	20	60	8,400.00
9.	Spicy chicken sausages	Kgs	12	36	17,280.00
10.	Minced beef	Kgs	20	60	25,800.00
11.	Goat meat	Kgs	60	180	79,200.00
12.	Broilers	Kgs	210	630	264,600.00
13.	Lamb Chops	Kgs	20	60	25,200.00
14.	Beef Sausages	Kgs	12	36	18,000.00
15.	Lettuce	KGS	12	36	1,800.00
16.	Cabbages	KGS	60	180	5,400.00
17.	Cellery	KGS	6	18	2,880.00
18.	Bitter Gourd (Karella)	KGS	2	6	1,380.00
19.	Lecks	KGS	5	15	1,500.00
20.	Serviettes(velvex white)	Pkt	180	540	48,600.00
21.	Ordourless Mortein Doom(600mls)	Tin	8	24	14,400.00
22.	Pledge (275mls)	Tin	8	24	5,520.00
23.	Bulbs (Energy saving) Pin	Nos	20	60	4,200.00
24.	Handwash(500mls)	Nos	30	90	18,000.00
25.	Cotton wool (400gms)	Rolls	2	6	1,500.00
26.	Bar soap(menengai 1kg)	Bars	12	36	5,760.00
	TOTAL AMOUNT PLUS VAT				KSHS. 1,343,040.00

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
 P.O. Box 100 - 40403, RAPOGI
 Tel: 0722-503385 / 0728-889472

ORIGINAL

REPUBLIC OF KENYA

1077439

LOCAL SERVICE ORDER

Suppliers are warned that this Order is INVALID unless availability of funds is confirmed here below by the Accountant I/C VBC.

TO: LIGWARAS ENTERPRISES LTD
PO BOX 14 - 20603 WAMBA

TENDER/QUOTATION REF. No. _____
 CONTRACT REF. No. SC/N/156/14-15
 DATE _____
 REQUISITION No. _____
 DATE _____

**HEAD OF SUPPLY CHAIN MANAGEMENT
 SAMBURU COUNTY GOVERNMENT**

Please carry out the services listed here below at (full address)

SAMBURU COUNTY GOVERNMENT

On terms and conditions stated on the back of this Order, on or before IMMEDIATELY
 and send the invoices immediately to Department/Ministry, EDUCATION, YOUTH AFFAIRS AND SPORTS
 P.O. Box 3 - MARALAL

Item No.	Description of Service	Cost	
		Sh.	cts.
1	CONSTRUCTION OF IND. ECA CLASSROOM AT NAWENIE KION WAMBA NORTH WARS	1,205	40

CHIEF COUNTY OFFICER
 EDUCATION, YOUTH AFFAIRS & SPORTS

21 APR 2015

TOTAL -- Sh. 1,205,40
 Vote 14216
 Head 0001
 Sub-Head 01 Item 31102
 A/C No. 1-4216-000101-311029

Signature _____
 Designation CHIEF COUNTY OFFICER
 Location Box 3 - 20600, MARALAL

I confirm that funds are available and that commitment has been noted in the Vote Book.

Signature _____
 Accountant I/C VBC
 Date _____

I acknowledge receipt of this Order

(Refer to the conditions of acceptance overleaf)

LIGWARAS ENTERPRISES
 21 APR 2015
 SAMBURU BRANCH
 P.O. Box 14 - 20603 WAMBA

LOCAL SERVICE ORDER

Suppliers are warned that this Order is **INVALID** unless availability of funds is confirmed here below by the Accountant I/C VBC.

LIGWARAS ENTERPRISES
LTD
PO BOX 14
WAMBA

TENDER/QUOTATION REF. No. _____
 CONTRACT REF. No. SC/1157/14-15

DATE _____
 REQUISITION No. _____
 DATE _____

**HEAD OF SUPPLY CHAIN
 MANAGEMENT
 SAMBURU COUNTY
 GOVERNMENT**

Please carry out the services listed here below at (full address)

SAMBURU COUNTY GOVERNMENT

Terms and conditions stated on the back of this Order, on or before IMMEDIATELY and send the invoices immediately to Department/Ministry, EDUCATION, YOUTH AFFAIRS AND SPORTS.

P.O. Box 3-MARAKA

Item No.	Description of Service	Cost	
		Sh.	cts.
1	CONSTRUCTION OF TWO ECA CLASSROOM AT NTEPES-WAMBA NORTH WARD	1,245,490	00

**CHIEF COUNTY OFFICER
 EDUCATION, YOUTH AFFAIRS & SPORTS
 21 APRIL 2015
 SAMBURU COUNTY GOVERNMENT
 P.O. Box 3 - MARAKA**

TOTAL -- Sh.

1,245,490

Signature _____
 Designation _____
 Station _____
 Date _____

Vote 4216
 Head 0001
 Sub-Head 01 Item 3110299
 A/C No. 4216-0001-3110299

I confirm that funds are available and that commitment has been noted in the Vote Book.

Signature _____
 Accountant I/C VBC

LIGWARAS' ENTERPRISES LIMITED
23 APR 2015
 Samburu Branch
 P.O. Box 14
 Wamba
 Supplier
 Date

Date _____ I acknowledge receipt of this Order

(Refer to the conditions of acceptance overleaf)



SAMBURU COUNTY GOVERNMENT

Address of contractor

Ligwaras Enterprises Ltd

P.O Box 14-20603

Wamba

Telephone Number 0728989472 2

Address of employer

Ministry of Environment Samburu County Government

P.O Box 3-20600

Maralal

Telephone Number 07322774510

Date 23rd /04/2015

Attention: C.K.C, Chief Officer Ministry of Environment

Samburu County

Contract name and contract number WAMBA SOIL-COSERVATION AND GULLY MANAGEMENT- SCG/201/2013/2014, LSO No 0953788

Dear Sir/Madam

CERTIFICATE OF PRACTICAL COMPLETION

The above work has been completed as defined under the attached BQ without any adjustments and general con the contract in place.

This is effective from 23rd April 2015 and the defects and liability period commences from that date. The s liability period is due to expire by October 23rd -2015


The contractor's obligation includes the following.

Terms,

1. Repair and maintain the gabions to meet the desired objective.

Work supervised by

Stephen Kibata

Sign.....

Environment and Land Development officer

Samburu Central

Copy to Client

Checked and confirmed by

S.K. Kirai

Sign.....

Engineer Agriculture

Samburu County






Conclusion

Following the observation the team was convinced the work was done as supposed and serves the desired objective.

It was also found that the soils were filling up rapidly and since the gabions were getting buried. May in future funds can be set to follow it up has it fills.

For that matter the team recommends the contractor for having done the work as supposed.

Name	Position	Sign
1. Robinson Macharia	planning and design	
2. Kirui S. K.	Engineer Agriculture	
3. Ndungu Francis	Desig Director works officer	

WORKS OFFICER
COUNTY TRANSPORT & PUBLIC WORKS
SAMBURU COUNTY GOVERNMENT
P. O. Box 3, MARALAL




Conclusion

Following the observation the team was convinced the work was done as supposed and serves the desired objective.

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2. Kirui S. K.	Engineer Agriculture	
3. Ndungu Francis	Desig Director works officer	

WORKS OFFICER
COUNTY TRANSPORT & PUBLIC WORKS
SAMBURU COUNTY GOVERNMENT
P. O. Box 3, MARALAL

DC SAMBURU EAST ADM WELFARE

BOX 1

WAMBA.

TO: LIQWARAS ENTERPRISE

BOX 14-20603

WAMBA.

E: COMPLETION OF RENOVATION WORKS OF DCC'S OFFICE

In reference to the above mentioned works in line with quotation
no. SBU/E/ADMW/1/11/CDF/2014, We hereby confirm that the renovation of the Deputy
Commissioners Office Wamba that was awarded at three hundred thousand Kenya shilling
{Ksh300, 000} is now successfully complete and the payment of Kshs300, 000 can now be


WINSTON K. MURUNGI

CHAIRMAN

SAMBURU EAST ADM WELFARE.



WAMBA GIRLS SECONDARY SCHOOL
P O BOX 36 WAMBA TEL; 0705902253/02023157
Email: wambagirlssecondary@hotmail.com

30/1/2015

CERTIFICATE OF COMPLETION

This is to satisfy the contractor (Ligwaras Entreprises)
completed the tender WG-C/01/2014 of completion of the
school twin houses they commenced on July 2014 and
completed by December 2014 as certified by School
Infrastructure Committee



Chairperson SIC

date: 30/01/2015

Contractor

date: 30/01/2015

ORIGINAL

REPUBLIC OF KENYA

LOCAL SERVICE ORDER 0979908

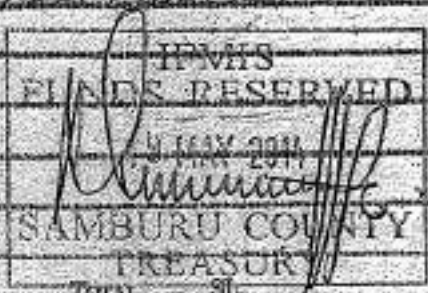
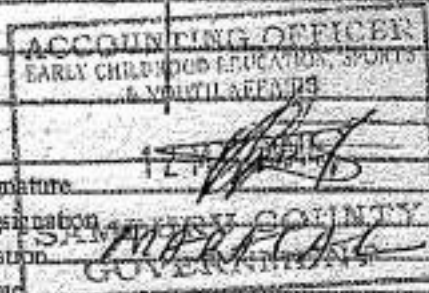

Suppliers are warned that this Order is INVALID unless availability of funds is confirmed here below by the Accountant I/C VBG.

To: L. G. WAKES TENDER/QUOTATION REF. NO. _____
ENTERPRISES CONTRACT REF. No. SCG/208/2013-014
PO BOX DATE 7/5/2014
 _____ REGISTRATION No. _____
 _____ DATE _____

Please carry out the services listed here below at (full address)

SAMBURU COUNTY GOVERNMENT

on terms and conditions stated on the back of this Order, on or before immediately
 and send the invoices immediately to Department/Ministry, EDUCATION, YOUTH AND SPORTS
 P.O. Box 3 - 20600 MARIAKI

Item No.	Description of Service	Cost	
		Sh.	cts.
	<u>CONSTRUCTION OF 1 NO</u>	<u>1162371.0</u>	
	<u>CLASSROOM AT SILANGO</u>		
	<u>MANYEKIE - SAMBARA WEST</u>		
	<u>WARD FOR PRESCHOOLS</u>		
			
			
			
	Total	<u>Sh. 1162371.0</u>	

Signature: [Signature]
 Designation: ACCOUNTING OFFICER
 Station: EARLY CHILDHOOD EDUCATION, SPORTS & YOUTH SERVICES
 Date: _____

Vote: D32.5
 Head: 0602
 Sub-Head: 01
 A/C No. 025-060201-3110299
 Item: 3110299

I confirm that funds are available and that commitment has been noted in the Voucher

Signature: _____
Accountant I/C VBG

Date: _____
 I acknowledge receipt of this Order

(Refer to the conditions of acceptance overleaf)



LOCAL SERVICE ORDER 0853728

Suppliers are warned that this Order is INVALID unless availability of funds is confirmed here below by the Accountant I/C VBC.

To: LIGWARAS ENTERPRISES LTD TENDER/QUOTATION REF. No. SCG/242/2013-2014
P.O. Box 14-20603 CONTRACT REF. No. _____ DATE _____
WAMBA REQUISITION No. _____ DATE _____

FUNDS RESERVED
 08 MAY 2014
 SAMBURU COUNTY
 TREASURY

Please carry out the services listed here below at (full address)

On terms and conditions stated on the back of this Order, on or before _____ and send the invoices immediately to Department/Ministry, _____

P.O. Box _____

Item No.	Description of Service	Cost
	Please carryout Soil Conservation and gully Management at Wamba Town as per the Bill of Quantities attached.	Sh. 2,601,506.25

Chief Finance Officer
 Samburu County

Signature: [Signature] Vote: 1
 Designation: [Signature] Head: 325
 Station: Wamba Sub-Head: 050201 Item: 3110579
 Date: 22/5/2014 A/C No. 1-385-050201-3110579

I confirm that funds are available and that commitment has been noted in the Vote Book.

Signature: Accountant I/C VBC

Date: _____
I acknowledge receipt of this Order

(Refer to the conditions of acceptance overleaf)

LIGWARAS ENTERPRISES LTD
 P.O. BOX 14-20603
 WAMBA
 22/5/2014
 SAMBURU COUNTY

ALDWARF AG INVESTMENTFONDS
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

ISSUE: 1/2015
ISSUE: 1/2015
ISSUE: 1/2015
ISSUE: 1/2015

Ligwaras Enterprises Limited
Annual Report and Financial statements
For the period ended 31st December 2016

CONTENTS	PAGE
Company Information	1
Directors Report	2
Statement of Directors Responsibilities	3
Report of the Auditors	4
Balance Sheet	5
Trading, Profit & Loss Account	6
Statement of Changes in Equity	7
Cash flow Statement	8
Notes to the financial statements	9 to 10
Schedule of Expenses	11

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-508888 / 0728-989472

DIRECTORS' REPORT

The Directors have the pleasure in submitting their report together with audited financial statements for the period ended 31st December 2016.

PRINCIPLE ACTIVITIES

The principle business activity is Civil, Building Construction and Supply of Construction Equipments.

RESULTS FOR THE YEAR

The results for the year are shown in the profit and loss account on page 6.

DIVIDENDS

The directors do not recommend the payment of dividends out of the income for the year 2016 as the Company's financial requirement necessitates the retention of its income for the year.


DIRECTORATE

The present membership of the board is set on page 1.

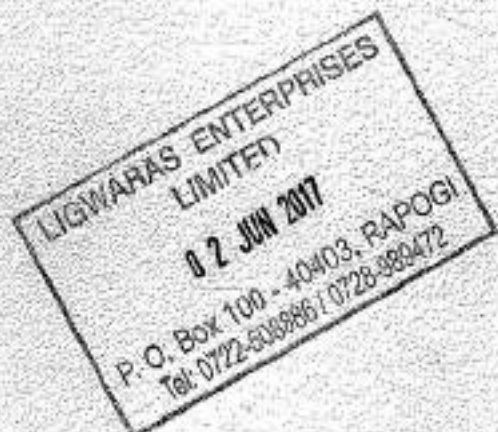
AUDITORS

The auditors B.O.Omolle & Company have been re-appointed as the auditors and have accepted the appointment to handle tax affairs and other financial matters in accordance with the provision of the Company Act.

BY THE ORDER OF THE BOARD:


.....
Secretary

Dated 1st day of MARCH 2017



**SOUTH NYANZA SUGAR COMPANY LIMITED**

P. O. Box 107-40405, Sare - Awendo
 Telephone No: 020-8029200 / 1 / 2 / 3
 Mobile No.: 0722-205345, 205346, 205347
 0733-333348, 333349, 333350
 Fax: 020-8029204, 0722-542422
 Email: administration@sonysugar.co.ke

SONYSUGAR

Simply The Sweetest

Purchase order

Vendor Address
LIGWARAS ENTERPRISES LTD P.O. Box 100 40403 RAPOGI Kenya


Information	
Purchase Order Nr.	4500004379
Document Date	23.07.2015
Vendor No.	300848
Buyer	Snr Buyer Agric
Delivery Date	31.07.2015
Reference document No.	6000015821

Item	Material Description	Quantity	UM	VAT	Unit Price	Net Amount
10	WOODEDN PULL UP BANNERS	16.00	AJ	X	6,000.00	96,000.00
	PRINTING OF WOODEN SONY SUGAR PULL UP BANNERS FULL COLOUR WITH STANDS WITH SPOT LIGHTS SONY SUGAR TO PROVIDE ARTWORK ITEMS TO BE DELIVERED IN SONY SUGAR STAND AT THE KISUMU ASK SHOW TWO DAYS BEFORE THE EVENT FOR SETTING UP BY THE SUPPLIER					
20	WOODEN PULL UP BANNERS	8.00	AJ	X	6,000.00	48,000.00
	Total net value excl. tax					144,000.00 KES
	Input tax 16.00 %					23,040.00 KES
	Total value					167,040.00 KES

INSTRUCTIONS TO VENDOR:
This Purchase Order is subject to the Terms and Conditions incorporated herein by this reference. For a copy of the Terms and Conditions, please refer to overleaf
This order is valid for delivery up to 31.07.2015
SIGNATURE _____ DATE _____
HOP (Head of Procurement)

Please acknowledge receipt and return



 SOUTH NYANZA SUGAR COMPANY LIMITED	DOC. NO. SNSC/MFG/PRM/F/004	ISSUE NO. 02
	TITLE : JOB COMPLETION CERTIFICATE	

CLEANING OF FLY ASH FROM BOILERS AND DM PLANT AREAS CONTRACT P.O No. 450004266 DATED 2ND JULY 2015.

THIS IS TO CERTIFY THAT LIGWARAS ENTERPRISE LIMITED OF P.O. BOX 100 - 40403 RAPOGI COMPLETED THE ABOVE JOB ON 10TH SEPTEMBER 2015 IN ACCORDANCE WITH TERMS OF THE AGREEMENT.


FOR: SOUTH NYANZA SUGAR COMPANY LIMITED

AUTHORIZED SIGNATORIES

- 1) **NAME** : Celestine Oindo
Designation : Process Services Superintendent (Ag)

Signature  Date 11/09/2015

- 2) **NAME** : Stephen Ligawa
Designation : Production Manager

Signature  Date 11/09/2015

- 3) **NAME** : Benard Otieno
Designation : Head of Manufacturing

Signature  Date 14/09/2015

(Fill in triplicate):

- Original copy to Contractor
- 1st Copy to Production Manager
- 2nd Copy to Finance for payment

**LIGWARAS ENTERPRISES
LIMITED**
02 JUN 2017
 P.O. Box 100 - 40403, RAPOGI
 Tel: 0722-508885 / 0728-988472



SONYSUGAR
Simply The Sweetest

SOUTH NYANZA SUGAR COMPANY LIMITED

P. O. Box 107-40405, Sare - Awendo

Telephone No: 020-8029200 / 11213

Mobile No.: 0722-203345, 205346, 205347

0793-333348, 833349, 333350

Fax: 020-8029204, 0722-542422

Email: administration@sonysugar.co.ke

Purchase order

Vendor Address LIGWARAS ENTERPRISES LTD P.O. Box 100 40403 RAPOGI Kenya	Information Purchase Order Nr. 4500004879 Document Date 15.09.2015 Vendor No. 300848 Buyer Shr Buyer Agric Reference document No. 6000016793
--	--

Item	Material Description	Quantity	UM	VAT	Unit Price	Net Amount
10	ELECTRICAL CABLE 1. 20 metres 2.5 mm ² - 3 core flexible cable *** Item completely delivered ***	3.00	AU	X	4,524.00	13,572.00
20	POWER EXTENSION CABLES POWER EXTENSION CABLES WITH 4 POWER SOCKETS WITH ELECTRICAL POWER GUARD. *** Item completely delivered ***	5.00	AU	X	1,645.00	8,225.00
30	DOOR MATS 1. METALLIC DOOR MAT - LARGE IN SIZE 2mx1m SISAL DOOR MAT - LARGE - ONE IN NUMBER 2mx1m PLASTIC DOOR MAT - ONE IN NUMBER - LARGE IN SIZE 2mx1m PR 10003653 (GAD) *** Item completely delivered ***	3.00	AU	X	5,238.13	15,714.39
					Total net value excl. tax	37,511.39 KES
					Input tax 16.00 %	6,001.82 KES
					Total value	43,513.21 KES

INSTRUCTIONS TO VENDOR:

This Purchase Order is subject to the Terms and Conditions incorporated herein by this reference. For a copy of the Terms and Conditions, please refer to overleaf

This order is valid for delivery up to 29.08.2015

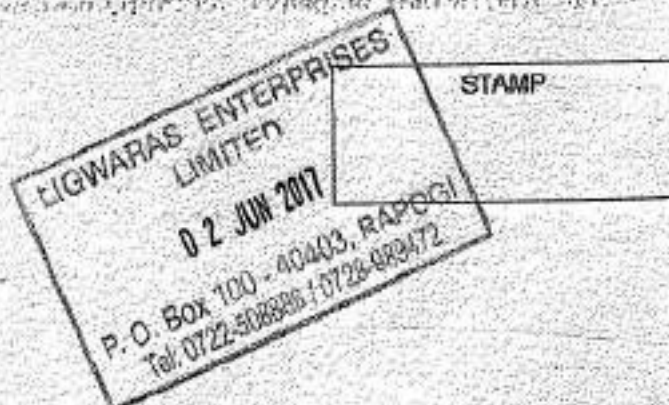
SIGNATURE

DATE

12/10/15

HOP (Head of Procurement)

Please acknowledge receipt and return





SONYSUGAR
Simply The Sweetest

SOUTH NYANZA SUGAR COMPANY LIMITED

P. O. Box 107-40405, Sare - Awendo
Telephone No: 020-8029200 / 1 / 2 / 3
Mobile No.: 0722-205345, 205346, 205347
Fax: 020-8029204, 0722-542422
Email: administration@sonysugar.co.ke

Purchase order

Vendor Address: LIGWARAS ENTERPRISES LTD P.O. Box 100 40403 RAPOGI Kenya	Information: Purchase Order Nr. 4500034985 Document Date 21.07.2015 Vendor No. 300348 Buyer Snr Buyer Agric Delivery Date 24.07.2015 Reference document No. 0010003557
---	---

Item	Material Description	Quantity	UM	VAT	Unit Price	Net Amount
10	TABLES FOR KISUMU ASK SHOW	2.00	AU	X	4,000.00	8,000.00
	TWO TABLES, hire for seven days Dressed To be delivered at the ASK Grounds in Kisumu, Inclusive of transport					
					Total net value excl. tax	8,000.00 KES
					Input tax 16.00 %	1,280.00 KES
					Total value	9,280.00 KES

INSTRUCTIONS TO VENDOR:

This Purchase Order is subject to the Terms and Conditions incorporated herein by this reference. For a copy of the Terms and Conditions, please refer to overleaf.
This order is valid for delivery up to 24.07.2015

SIGNATURE _____

HOP (Head of Procurement)

DATE

3/8/15

Please acknowledge receipt and return

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2015
P. O. Box 100 - 40403, RAPOGI
Tel: 0722-508888 / 0722-989872

STAMP



SONYSUGAR
Simply The Sweetest

SOUTH NYANZA SUGAR COMPANY LIMITED

P. O. Box 107-40405, Sare - Awendo
Telephone No: 020-8029200/1/1/2/3
Mobile No.: 0722-205345, 205346, 205347
0733-333348, 333349, 333350
Fax: 020-8028204, 0722-542422
Email: administration@sonysugar.co.ke

Purchase order

Vendor Address LIGWARAS ENTERPRISES LTD P.O. Box 100 40403 RAPOGI Kenya	Information Purchase Order No. 4500004846 Document Date 08.10.2015 Vendor No. 300848 Buyer Snr Buyer Agac Delivery Date 10.10.2015 Reference document No. 0010004105
--	---

Item	Material Description	Quantity	UM	VAT	Unit Price	Net Amount
10	DRESSED CHAIRS	40.00	AU	X	206.88	8,275.20
	DRESSED TABLES FOR FOUR DAYS AT MIGORI ASK SHOW					
20	DRESSED TABLES	10.00	AU	X	2,068.96	20,689.60
					Total net value excl. tax	28,964.80 KES
					Input tax 16.00 %	4,634.37 KES
					Total value	33,599.17 KES

INSTRUCTIONS TO VENDOR:

This Purchase Order is subject to the Terms and Conditions incorporated herein by this reference. For a copy of the Terms and Conditions, please refer to overleaf.

This order is valid for delivery up to 10.10.2015

SIGNATURE
HOP (Head of Procurement)

DATE

15.10.15

LIGWARAS ENTERPRISES LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-508886 / 0726-989472

Please acknowledge receipt and return

STAMP

**SOUTH NYANZA SUGAR COMPANY LIMITED**

P. O. Box 107-40405, Sare - Awendo

Telephone No.: 020-8029200/1/2/3

Mobile No.: 0722-205345, 205346, 205347

Fax: 020-8029204, 0722-542422

Email: administration@sonysugar.co.ke**SONYSUGAR**

Simply The Sweetest

Purchase order**Vendor Address**LIGWARAS ENTERPRISES LTD
P.O. Box 100
40403 RAPOGI
Kenya**Information**Purchase Order Ntr: 4600004824
Document Date: 06.10.2015
Vendor No.: 300848
Buyer: Snr Buyer Agric
Delivery Date: 15.10.2015
Reference document No.: 0010004088

Item	Material Description	Quantity	UM	VAT	Unit Price	Net Amount
10	Haogen Bubs	2.00	EA	X	392.24	784.48
20	Lamp holders	8.00	EA	X	244.14	1,953.12
30	Single Sockets outlets 13A	4.00	EA	X	280.17	1,120.68
40	Double patress boxes	4.00	EA	X	129.31	517.24
50	Bubs(Energy shaving)	14.00	EA	X	392.24	5,491.36
60	PVC insulation tape 1	2.00	EA	X	73.28	146.56
70	Main splitter switch 30A	1.00	EA	X	448.28	448.28
80	1.5MM2 flexible 3core cable (Meters)	30.00	M	X	68.07	2,090.10
Total net value excl. tax						12,530.82 KES
Input tax 16.06 %						2,004.94 KES
Total value						14,535.76 KES

INSTRUCTIONS TO VENDOR:

This Purchase Order is subject to the Terms and Conditions incorporated herein by this reference. For a copy of the Terms and Conditions, please refer to overleaf

This order is valid for delivery up to 15.10.2015

SIGNATURE

DATE

15/10/15

HCP (Head of Procurement)

Please acknowledge receipt and return

LIGWARAS ENTERPRISES LIMITED
02 JUN 2015
 P.O. Box 100 - 40403, RAPOGI
 Tel: 0722-508886 / 0728-898472

STAMP



SONYSUGAR
Simply The Sweetest

SOUTH NYANZA SUGAR COMPANY LIMITED

P. O. Box 107-40405, Gare - Awendo
Telephone No: 020-8028200 / 17273
Mobile No.: 0722-205345, 205346, 205347
Fax: 020-8028204, 0722-542422
Email: administration@sonysugar.co.ke

Purchase order

Vendor Address
LIGWARAS ENTERPRISES LTD
P.O. Box 100
40403 RAPOGI
Kenya

Information
Purchase Order Nr. 4500004945
Document Date 28.10.2015
Vendor No. 300848
Buyer Snr Buyer Agric
Delivery Date 28.10.2015
Reference document No. 0010004257

Item	Material Description	Quantity	UM	VAT	Unit Price	Net Amount
10	EVENT MANAGEMENT-DOME TENT	1.00	EA	X	254,310.34	254,310.34
	<p>Dome Tent 500 Seater Dome/Marquee Tent (Very clean - one huge tent e.g. the ones used by churches or exhibitions; NOT many small high-peaked tents put together). See attached image as a sample. The tent should have side covers with windows and the dome tent should be big enough to accommodate 500 Staff seated inside restaurant style in a round table of 20 staff per table PR 10004257(HMBD)</p>					
					Total net value excl tax	254,310.34 KES
					Input tax 16.00 %	40,689.65 KES
					Total value	294,999.99 KES

INSTRUCTIONS TO VENDOR:
This Purchase Order is subject to the Terms and Conditions incorporated herein by this reference. For a copy of the Terms and Conditions, please refer to overleaf
This order is valid for delivery up to 28.10.2015

SIGNATURE _____ DATE 26.10.15
HOP (Head of Procurement)

LIGWARAS-ENTERPRISES LIMITED
02 JUN 2017
P.O. Box 100 - 40403 RAPOGI
Tel: 0722-508886 / 0722-588472

Please acknowledge receipt and return

STAMP

REPUBLIC OF KENYA

CONTRACT AGREEMENT

FOR

MOBILIZATION, DRILLING AND EQUIPING OF 1NO.BOREHOLE AT
LORIAN FREE METHODIST CHURCH WAMBA, SAMBURU COUNTY

BETWEEN

FREE METHODIST CHURCH-KENYA

P.O BOX 76229 -00508

NAIROBI

AND

LIGWARAS ENTERPRISES LIMITED

P.O BOX 14-20663

WAMBA, SAMBURU BRANCH

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPO
Tel: 0722-508888 / 0728-888472



MINISTRY OF ROADS
KENYA INSTITUTE OF HIGHWAYS & BUILDING TECHNOLOGY
KISII TRAINING CENTER
P.O. BOX 2254 KISII KENYA

TELEPHONE: 058 – 30699
FAX NO: 058 – 30699
EMAIL:

REF. NO. KIHBT/KTC/R2000 TRAINING VOL. VI/431.

Date: 16 September, 2013

LETTER OF ATTENDANCE.

This is to confirm that Michael Raymond Nyamburi attended the R2000 Site Supervision Course conducted by Kisii Training Centre with effect from 3rd August 2013 to 19th 2013.

The modules covered were:

- Labour – based Road Rehabilitation and Maintenance Principles, Roads 2000 Strategy.
- Contract Procurement Procedures, Cost Estimation and Pricing.
- Contract Site Supervision, Field Measurements and Administration.
- Mock Trial Contract.

In addition the participants covered the cross – training issues in roadwork's, such as HIV – AIDS, Gender – Sensitization, Labour Issues & Environmental Protection.

Eng. M. Ontomwa.
RESIDENT INSTRUCTOR.



FREE METHODIST CHURCH - KENYA (herein referred to as "The Contracting Authority" represented by Rev Paul Thiringi) of the one party.

And

("The Contractor", Ligwaras Enterprises Limited represented by Mr. Moses Kasera of the other party) herein referred to as The Contractor)

Have agreed as follows:

CONTRACT TITLE

DRILLING AND EQUIPING OF 1NO. BOREHOLE

Article 1

1.1 The subject of the contract shall be construction of one Borehole by 1st July 2015

Article 2 Price

2.1 The contractor acknowledge the content of the New technical and construction specifications as per Quotation of all the works and designs and will execute the task as desired in the subject for the total amount of Kshs. 1,461,000 (One million, four hundred and sixty one thousand only).

2.2 The price referred to in Article 2.1 above shall be the sole remuneration owed by the contracting Authority to the contractor under the contract. It shall be firm and shall not be subject to revision.

2.3 Since the contractor is deemed to have determined its prices on the basis of its own calculations, operations and estimates, the contractor shall, at no additional charge, carry out any work that is the subject of any item in the tender for which the contractor indicates neither a unit price nor a lump sum.

Article 3: Period of Execution

3.1 The delivery period shall be within 60 days as from signature of the contract, starting from 1st July 2015 and ending 29th August, 2015.

Article 4: Payments

Please note that our quote for the whole contract is Kshs. One million, four hundred and sixty one thousand only. (1,461,000)

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-508886 / 0728-989472

STATEMENT OF DIRECTORS RESPONSIBILITIES

The Companies Act requires the directors to prepare Financial statements for each financial period which give a true and fair view of the company as at the financial period and of the operating results of the Company for that period. It also requires the directors to ensure that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company. They also responsible for safeguarding the assets of the organisation.

The directors accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable prudent judgements and estimates, in conformity with the International Financial Standards and in the manner required by the Companies Act. The Directors are of the opinion that the financial statements give a true and fair view of the state of affairs of the Company and of its operating results. The Directors further accept the responsibility for the maintenance of the accounting records which may be relied upon in the preparation of the financial statements as well as adequate systems of internal financial control. Nothing has come to the attention of the Directors to indicate that the Company will not remain a going concern for at least 12 months from the date of this statement.


.....
Director


.....
Director

Date 01/03/2017

Date 01/03/2017

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPOGI
Tel. 0722-508888 / 0728-986472

REPORT OF THE AUDITORS

We have audited the financial statements set out on pages 5 to 10 which have been prepared on the basis of the accounting policies set out in the notes. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

Respective responsibilities of the directors

The directors are responsible for the preparation of the financial statements which give a true and fair view of the state of affairs of the business and of the operating results. Our responsibility is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with International Financial Reporting Standards on Auditing. Those standards require that we plan and perform our audit to obtain reasonable assurance that the financial statements are free from material misstatement. An audit includes an examination on a test basis, of evidence supporting the amounts and disclosures in the financial statements. It includes an assessment of the accounting principles used and significant estimates made by the management, as well as evaluation of the overall presentation of the financial statements of the overall presentation of the financial statements

Opinion

In our opinion proper books of account have been kept and financial statements give a true and fair view of the state of financial affairs of the business as at 31st December 2016 and of its operating results and cash flow for the period then ended and comply with the Company Act and International Financial Reporting Standards.

B.O. Omollo & Company
Certified Public Accountants of Kenya
Nairobi

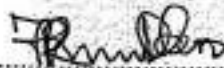
20/02/17




BALANCE SHEET

	Notes	2016 Kshs	2015 Kshs
ASSETS			
Non-Current Assets	2	19,127,689	20,250,000
CURRENT ASSETS			
Debtors & Accounts Receivables	3	20,270,896	22,745,000
Cash & Bank balance	5	32,489,533	20,333,198
CURRENT LIABILITIES			
Creditors & Account Payable	4	(2,204,750)	(2,204,750)
Taxation			
		69,683,367	60,333,198
REPRESENTED BY:			
Share Capital	6	1,000,000	
Directors' Account	7	57,176,891	
Retained Profit / (Loss)		11,506,476	
		69,683,367	60,333,198

The financial statements on pages 4-10 were approved by the Directors on 01/03/ 2017
 and signed.


 Director


 Director

The notes on pages 9-10 form an integral part of the financial statements.

**LIGWARAS ENTERPRISES
 LIMITED**
02 JUN 2017
 P.O. Box 100 - 40403, RAPOGI
 Tel: 0722-504286 / 0728-920472

Ligwaras Enterprises Limited
Annual Reports & Financial statements
For the period ended 31st December 2016

PROFIT AND LOSS ACCOUNT

	2016 Kshs	2015 Kshs
INCOME		
Sales	98,253,116	91,559,511
Expenses		
Direct Cost	(58,665,445)	50,828,737
As per Schedule on page 11	(28,081,194)	27,617,331
Profit/(Loss) Before Tax	11,506,476	14,165,206
Taxation		
Net Profit/(Loss)	11,506,476	14,165,206
Profit & Loss Account Brought Down	69,123,999	
Profit & Loss Account Carried Down	80,630,476	68,123,999

The notes on pages 9-11 form an integral part of the financial statements.

**LIGWARAS ENTERPRISES
LIMITED**
02 JUN 2017
P. O. Box 180 - 40403, RAPOGI
Tel: 0722-518888 / 0728-989472

STATEMENT OF CHANGES IN EQUITY

	Ordinary Shares Ksh	Retained Earnings Ksh	Total Ksh
As at 01/01/16	1,000,000	10,595,782	11,595,782
Issue of Ordinary Shares			
Profit/(Loss) for the year	-	11,506,476	11,506,476
As at 31/12/16	<u>1,000,000</u>	<u>22,102,258</u>	<u>23,102,258</u>

The notes on pages 9-11 form an integral part of the financial statements.

LIGWARAS ENTERPRISES
LIMITED
02 JUN 2017
P.O. Box 100 - 40403, RAPOGI
Tel: 0722-533986 / 0726-969472

CASHFLOW STATEMENT

	2016 Kshs	2015 Kshs
Profit/ (Loss) Before Tax For The Year	11,506,476	14,165,200
Add: Depreciation	1,126,578	
Working capital changes		
Receivables	(2,006,555)	6,145,573
Tax Claim		
Payables	235,250	1,071,500
Taxation		
Cash From Operating Activities	10,861,749	9,004,200
Investing activities		
Purchase of fixed assets		
Financing activities		
Directors account		
Capital injection		
Changes on cash and cash equivalents	10,861,749	9,004,200
As at 1st January	21,627,784	
As at 31st December	32,489,533	21,627,784

The notes on pages 9-10 form an integral part of the financial statements.

LIGWARAS ENTERPRISES
 LIMITED
 02 JUN 2017
 P.O. Box 100 - 40A03, RAPOGI
 Tel: 0722-508036 / 0728-989472

NOTES TO THE FINANCIAL STATEMENTS.

1) Accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below.

a) Basis of preparation

The financial statements are prepared under the historical cost convention in compliance with the International Financial Reporting Standards.

b) Revenue Recognition

Revenue is recognized on order & acceptance of the products & services offered by the customer.

c) Fixed Assets

Depreciation on fixed assets is calculated using the reducing balance method using the following rates:

	Rate %
Motor vehicle	25
Furniture and Fittings	12.5
Computers	30
Fixtures & fittings	12.5

d) Stocks

Stocks are valued at the lower of cost and the net book value.

2) Non-Current Assets

FIXED ASSETS MOVEMENT SCHEDULE

	Motor Vehicle	Land & Building	Construction Equipments	Printers & Computers	Furniture & Fittings	Total
Cost						
As at 01/01/16	3,017,303	14,422,529	2,344,727	116,846	352,862	20,254,267
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
As at 31/12/16	3,017,303	14,422,529	2,344,727	116,846	352,862	20,254,267
Depreciation						
As at 01/01/16	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Charge for the	754,326	-	293,091	35,054	44,108	1,086,578
As at 31/12/16	754,326	-	293,091	35,054	44,108	1,086,578
Net book value						
As at 31/12/16	2,262,977	14,422,529	2,051,636	81,792	308,754	19,127,689

LIGVARAS ENTERPRISES LIMITED
02 JUN 2017
 P. O. Box 100 - 40403, RAPOGI
 Tel: 0722-505888 / 0728-988472

NOTES TO FINANCIAL STATEMENTS (Continued)

3) Trade receivables

This comprises of the following:

	2016 Kshs	2015 Kshs
Debtors	19,550,895	19,550,895
Prepaid Insurance	450,000	450,000
Rent Deposit	105,000	105,000
Staff's Advance	165,000	165,000
	20,270,895	20,270,895

4) Trade payables

This comprises of the following:

	2016 Ksh	2015 Ksh
Creditors	1,654,750	1,654,750
Salaries & Wages	450,000	450,000
Accounting & Audit Fees	100,000	100,000
	2,204,750	2,204,750

5) Cash & Bank Balances

	2016 Ksh	2015 Ksh
Bank Balance	32,489,533	32,489,533
cash in Hand		
	32,489,533	32,489,533

6) Share Capital

Authorised Share Capital		
10,000 ordinary shares of Ksh. 100 each	1,000,000	1,000,000
Issued Share Capital		
1000 ordinary shares of Ksh. 100 each	600,000	600,000

7) Directors account

This represents the long term loans from the shareholders at an interest free rate and do not carry any specific repayment period.

8) Currency

These financial statements are prepared and presented in Kenya Shillings.

**LIGWARAS ENTERPRISES
 LIMITED**
02 JUN 2017
 P. O. Box 100 - 40403, RAPOGI
 Tel: 0722514496 / 0728-989472

SCHEDULE OF EXPENSES

	2016 Kshs	2015 Kshs
Office Rent	615,000	600,000
Fuel	1,800,000	1,800,000
Motor Vehicle Repairs & Maintenance	3,215,000	2,518,000
Salary & Wages	6,543,550	5,810,000
Postage & Telephone	650,500	600,000
Printing & Stationery	550,000	500,000
General Office Administration	850,000	800,000
Travel & Accommodation	4,987,650	4,500,000
Marketing & Advertisements	2,450,000	2,000,000
Transport, Delivery & Off-loading	3,412,700	3,000,000
Entertainments	500,000	450,000
Donations	400,000	300,000
Financial Charges	315,411	250,000
Licence & Insurance fee	120,200	100,000
Depreciation	1,126,578	1,000,000
News Papers & Periodicals	51,350	40,000
Bank Charges & Interests	33,255	20,000
Consultancy fee	400,000	300,000
Book Keeping fee	60,000	50,000
Total Expenses	28,081,194	24,190,133

LIGWARAS ENTERPRISES
 LIMITED
 02 JUN 2017
 P.O. Box 100 - 40403, RAPOGI
 Tel: 0722-538886 / 0728-989472

P.O Box 100-40403
Rapogi,
Tel: 0722558886
15th December 2017

REF: LEL: 006/12/2017

The Chief Officer
Migori County Government
P.O Box 195-40400
Suna-Migori

RE: CONSTRUCTION OF BLOOD BANK AT MIGORI REFERRAL HOSPITAL

In reference to the subject above, we confirm that we have studied the New drawing and the bill of quantities. The whole work according to our quotation will cost 12,696,768.40 [Twelve million Six Hundred and Sixty Nine Thousand, Seven Hundred and Sixty Eight and Forty cents only].

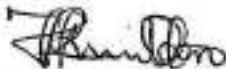
We therefore confirm that we can start the assignment as per your instructions to the floor level.

We ~~were~~ humbly request that you amend for us the contract document in these two areas:

- 1] Building up to the agreed area to conform with the drawing.
- 2] Payment be in two faces now that the work is more massive.

We remain looking forward to receiving your positive response.

Thanks in advance.



Robert O. Kasera
Director.

SIGNED IN APPROVAL

Name _____ Sign _____ Date _____

Ag Head, Supply Chain Management Services

ACCOUNTING OFFICER'S DECISION

SIGNED IN APPROVAL

Name _____ Sign _____ Date _____

Chief Officer Health Services

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF MIGORI
DEPARTMENT OF FINANCE & ECONOMIC PLANNING-PROCUREMENT

Telegrams: "MIGORI COUNTY" Migori
Tel: +254-059-20928
E-mail: migoricountygov@gmail.com

MIGORI COUNTY
P.O BOX 195-40400
SUNA MIGORI, KENYA

PROFESSIONAL OPINION

FROM: DIRECTOR, SUPPLY CHAIN MANAGEMENT SERVICES DATE: 13th JUNE 2015
TO: CHIEF OFFICER HEALTH SERVICES, HON. REF: MC/F/2416-1/VO/101

Dear Sir

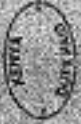
RE: PROFESSIONAL OPINION BASED ON THE EVALUATION REPORT FOR THE TENDERS BELOW

TENDER NO	TENDER DESCRIPTION
MC/1409/2015-2017	Proposed construction of Blood Bank at Migori Govt. Referral Hospital
MC/1409/2016-2017	Proposed renovation of outpatients at Migori Govt. Referral Hospital

After having gone through the evaluation report on the above tenders and also examined the procurement process there believe it is in the best interest of Migori County that the award be made as recommended by the Evaluation Committee for the following reasons:

- (i) The process was competitive
- (ii) Value for money would be achieved
- (iii) Recommended bidder met all the mandatory requirements, demonstrated both technical and financial capacity to carry out the project

Time for issuance of this report was granted over 20 working days as required under section 37(1) of the Public Procurement and Asset Disposal Act, 2015 to ensure compliance.



Date 08-01-2018

01-204

GATEWAY MSA ROAD
P.O. BOX 27618 00506 NAIROBI

KSh 700,000/=

Pay LIQWARAS ENTERPRISES LIMITED

KOBA CAPITAL LIMITED

~~Kenya Shillings SEVEN HUNDRED THOUSAND~~

[Handwritten Signature]

Only

122498425

CHEQUE/STRIKED OFF

KOBA CAPITAL LIMITED

Bank Code

Branch Number

Please do not write in the space below

00001310120498425122498425

MIGORI COUNTY



DEPARTMENT OF HEALTH SERVICES

Telegrams: "MOH", Migori
Telephone:
Email: doyugi2001@yahoo.co.uk
When replying please quote

CHIEF OFFICER OF HEALTH
MIGORI COUNTY
P O BOX 1045-40400
SUNA - MIGORI

Ref no. MCG/MOH/COH/NOT/VOLIII

Date: 20th August, 2018

THE DIRECTOR

LIGWARAS ENTERPRISES LTD

P.O. BOX 40403

RAPOGI

Dear Sir/Madam

RE: NOTICE TO TERMINATE CONTRACT - PROPOSED CONSTRUCTION OF BLOOD BANK IN MIGORI COUNTY REFERRAL HOSPITAL (/ / 2016-17)

The above subject refers

The Department of Health is concerned that you are not on site to complete and deliver the above facility on time as was stipulated in your contract agreement for the financial year 2016-2017.

Kindly note that this was a very sensitive project to facilitate health service delivery. Your inability to complete the project as required is, therefore, a serious misconduct and breach of contract. The department as a user, deems it wise to give you fourteen(14) days from the date of this letter to resume the work and timely complete it within three(3) months, failure to which the department shall henceforth terminate the contract.

Kindly do not hesitate to raise any concern to the undersigned should there be any need for further clarification.

Kindly be advised



Dalmas O. Oyugi PhD
Chief Officer of Health Services
MIGORI COUNTY

- CC. 1. CS
2. CECM-Health Services
3. Director Supply Chain Management
4. CO-Finance & Economic Planning

**PAYMENT VOUCHER
(VOTED PROVISION)**

Payee's Name and Address **PAY AS BELOW**

Particulars	LPO/LSO No.	Invoice No.	AMOUNT	
			Shs.	Cts.
CONSTRUCTION OF BLOOD BANK				
09/09/2019: To the 1 st payment on A/C in respect of the above Project No. MC/17/08/2016-17 as per the statement attached and records held in support thereof;				
1. M/S LIGWARAS ENTERPRISES LTD			2,766.894	79
2. 10% RETENTION MONEY			340.834	54
3. 6% VAT			204.500	72
4. 3% WITHHOLDING TAX			96.111	34
Total Sh.			3,408,345	40

Amount payable (in words) **Kenya shillings Three million four eight hundred thousand three hundred forty five and forty cents only**

<p style="text-align: center;">EXAMINATION</p> <p>Voucher Examine by _____ Date _____</p> <p style="text-align: center;">VRC CERTIFICATE</p> <p>I Certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown below.</p> <p>Approved Estimates/Allocation- Item No. _____ Kshs. _____</p> <p>Less: Total expenditure plus commitments Kshs. _____</p> <p>Balance Kshs. _____</p> <p>Less: This ENTRY - Veh. No. _____ Kshs. _____</p> <p>Balance Kshs. _____</p> <p>Date _____ Signature _____ <i>Accountant i/c VBC</i></p>	<p style="text-align: center;">Internal Audit</p> <p style="text-align: center;">AIE HOLDER CERTIFICATE</p> <p>I certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.</p> <p>Signature _____ Designation of AIE Holder _____ Date _____</p> <p style="text-align: center;">AUTHORIZATION</p> <p>I certify that the rate/price charged is/are according to regulations/contract, fair and reasonable that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.</p> <p>Signature _____ <i>Accounting officer/District Accountant</i> Date _____</p>
--	--

Vote	Head			Sub-Head		Item		
	A.I.E NO.	Account No.	Dept. Veh. No.	Station	CASH BOOK		AMOUNT	
					Veh. No.	Date	Shs.	Cts.
							3,408,345	40

[Signature]
 GOVERNMENT
 QUANTITY SURVEYOR
 PROJECT Q8 Box 106, 40400, SUNA - MIGORI COUNTY



**SUMMARY OF
STATEMENT FOR PAYMENT ON ACCOUNT**

NAME OF WORK: **CONSTRUCTION OF BLOOD BANK**

CONTRACT No. **MC/17/08/2016-17**

CERTIFICATE NO. **01**

DATE: **9/09/19**

AMOUNT OF CONTRACT KSH. **7,179,112 et.40**

	Sh.	Cts.	Sh.	cts.
Value of Permanent work done, including extra work if any. From page M.O. W 121	3,251,354	40		
Value of Materials on site. From page M. O. W 121	157,000	00		
GROSS VALUE PAYABLE Sh	3,408,345	00		
Less 10 per cent retention money	340,834	50		
NET TOTAL			3,067,510	50
<i>Less previous payments on account as follows:</i>	Sh.	Cts.		
1 st Payment dated Vr. No.				
2 nd Payment dated Vr. No.				
3 rd Payment dated Vr. No.				
4 th Payment dated Vr. No.				
5 th Payment dated Vr. No.				
6 th Payment dated Vr. No.				
7 th Payment dated. Vr. No.	NIL			
TOTAL PAYMENTS ON ACCOUNT.			NIL	
AMOUNT OF PAYMENT ON ACCOUNT.				
NOW DUE TO CONTRACTOR			3,067,510	50

MIGORI COUNTY GOVERNMENT
 DEPT OF PUBLIC WORKS, ROADS, TRANSPORT & ENERGY
 PROJECT QUANTITY SURVEYOR
 Sh
 09 SEP 2019
 P. O. Box 195 - 40400, SUMA - MIGORI
 MIGORI COUNTY

LIONEL'S ENTERPRISES
 LIMITED
 09 SEP 2019
 P. O. Box 1111 - 40103, RAMPOLI
 Tel: 0722-504444 / 0726-908172

REPUBLIC OF KENYA

MINISTRY OF WORKS, HOUSING AND PHYSICAL PLANNING

STATEMENT FOR PAYMENT OF ACCOUNT

CERTIFICATE NO 01

CONTRACT NO. AND DATE No. MC/17/08/2016-17

NAME OF WORKS: **CONSTRUCTION OF BLOOD BANK**

NAME OF CONTRACTOR: **M/S. LIGWARAS ENTRPRISES LTD**

Note:- In the preparation of certificates for payments on account the valuation of work done should arrived at by abstracting such items as wholly or partially completed from the Bill of Quantities, or, in the absence of the latter, by taking detail measurements of completed work priced out at rates proportional to the Contractor Amount. These detail measurements must be recorded in the books provided for the purpose which shall be kept at the office dealing with the work, and carefully checked totals of the various items shall be entered on this Form. The valuation appearing herein shall be of the work done from the commencement, up to the date of the last preceding payment on account, and, when the work is more than half completed, is based arrived at by deducting the value of the work remaining to be done from the Contract Amount. Such procedure greatly minimizes the risk of overpayment.

The valuation of materials on site shall follow that of the work done but shall be entered and transferred under a separate heading.

A copy of this Statement must be sent to the Chief Accountant, Ministry of Works, Housing and Physical Planning for transmission to the Auditor.

VALUATION of work done and materials on site for the 01 PAYMENT OF ACCOUNT UPTO 9/09/2019

Item No.	Description	Quantity	Unit	Rate	Sh.	Cts.
	<u>VALUATION</u>					
A.	Value of work done				3,251,354	00
B.	Materials on site (Provisional)				157,000	00
					3,408,345	40

Carried to collection on page.....

**SUMMARY OF
STATEMENT FOR PAYMENT ON ACCOUNT**

NAME OF WORK: **CONSTRUCTION OF BLOOD BANK**

CONTRACT No. **MC/17/08/2016-17**

CERTIFICATE NO. **01**

DATE: **9/09/19**

AMOUNT OF CONTRACT KSH. **7,179,112 ct.40**

	Sh.	Cts.	Sh.	cts.
Value of Permanent work done, including extra work if any. From page M.O. W 121	3,251,354	40		
Value of Materials on site. From page M. O. W 121	157,000	00		
GROSS VALUE PAYABLE	3,408,345	00		
Less 10 per cent retention money	340,834	50		
NET TOTAL			3,067,510	50
<i>Less previous payments on account as follows:</i>	Sh.	Cts.		
1 st Payment dated Vr. No.				
2 nd Payment dated Vr. No.				
3 rd Payment dated Vr. No.				
4 th Payment dated Vr. No.				
5 th Payment dated Vr. No.				
6 th Payment dated Vr. No.				
7 th Payment dated Vr. No.	NIL			

TOTAL PAYMENTS ON ACCOUNT.
AMOUNT OF PAYMENT ON ACCOUNT.
NOW DUE TO CONTRACTOR

MIGORI COUNTY GOVERNMENT
MIN OF PUBLIC WORKS, ROADS, TRANSPORT & ENERGY
PROJECT QUANTITY SURVEYOR
Sh
09 SEP 2019
P. O. Box 195 - 40400, BUNA - MIGORI
MIGORI COUNTY

NIL
3,067,510 50

LIGWANA'S ENTERPRISES
LIMITED
09 SEP 2019
P. O. Box 100 - 40403, RAPOGI
Tel: 0722-504895 / 0726-080672

Contractor.

REPUBLIC OF KENYA

MINISTRY OF WORKS, HOUSING AND PHYSICAL PLANNING

STATEMENT FOR PAYMENT OF ACCOUNT

CERTIFICATE NO 01

CONTRACT NO. AND DATE No. MC/17/08/2016-17

NAME OF WORKS: **CONSTRUCTION OF BLOOD BANK**

NAME OF CONTRACTOR: **M/S. LIGWARAS ENTERPRISES LTD**

Note:- In the preparation of certificates for payments on account the valuation of work done should arrived at by abstracting such items as wholly or partially completed from the Bill of Quantities, or, in the absence of the latter, by taking detail measurements of completed work priced out at rates proportional to the Contractor Amount. These detail measurements must be recorded in the books provided for the purpose which shall be kept at the office dealing with the work, and carefully checked totals of the various items shall be entered on this Form. The valuation appearing herein shall be of the work done from the commencement, not from the date of the last preceding payment on account, and, when the work is more than half completed, is based arrived at by deducting the value of the work remaining to be done from the Contract Amount. Such procedure greatly minimizes the risk of overpayment.

The valuation of materials on site shall follow that of the work done but shall be entered and transferred under a separate heading.

A copy of this Statement must be sent to the Chief Accountant, Ministry of Works, Housing and Physical Planning for transmission to the Auditor.

VALUATION of work done and materials on site for the 01 PAYMENT OF ACCOUNT UPTO 9/09/2019

Item No.	Description	Quantity	Unit	Rate	Sh.	Cts.
	<u>VALUATION</u>					
A.	Value of work done				3,251,354	00
B.	Materials on site (Provisional)				157,000	00
					3,408,345	40

Carried to collection on page.....

VALUATION FOR BLOOD BANK
MC/17/08/2016-2017

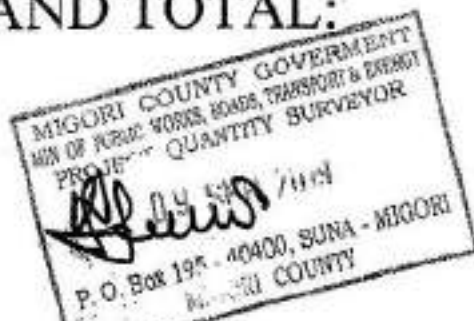
1.SUBSTRUCTURE	1,910,000
2.CONCRETE FRAME	500,000
3.WALLING	392,890
	2,802,890

MATERIALS ON SITE

1. BALLAST	90,000
2.SAND	14,000
3.STONES	28,000
4.CEMENT	25,000

COLLECTION

BUILDING WORKS	2,802,890.00
ADD: 16% VAT	- 448,462.40
TOTAL:	3,251,354.40
MATERIAL ON SITE	<u>157,000.00</u>
GRAND TOTAL:	<u>3,408,345.40</u>



N. M. SANDE

COUNTY QUANTITY SURVEYOR,

MIGORI COUNTY

REPUBLIC OF KENYA



MIGORI COUNTY GOVERNMENT

Telegrams: "MIGORI COUNTY" Migori
Tel: +254-059-20928
E-mail: migoricountygov@gmail.com

SUNA CENTRAL WARD
P O Box 195-40400
MIGORI

DATE; 12TH OCTOBER 2019,

THE CHIEF OFFICER,
FINANCE AND ECONOMIC PLANNING.
THRO;

SUB COUNTY ADMINISTRATOR - SUNA EAST.

Dear Sir,

RE: REQUEST FOR 1ST PAYMENT FOR THE PROPOSED CONSTRUCTION OF BLOOD BANK AT MCRH, TENDER NO.MC/17/08/2016-2017.

The above mentioned project was done by **M/S LIGWARAS ENTERPRISES LTD** during the FY year 2016-17 in Suna Central Ward, Suna East Sub County.

I hereby certify that the Project has been done up to 55% to completion.

Kindly accord him the necessary assistance.

Yours faithfully,

ADMINISTRATOR
SUNA CENTRAL WARD

Date: _____
KEPHER OGWENO

WARD ADMINISTRATOR SUNA CENTRAL WARD.

LIGWARAS ENTERPRISES LIMITED

Construction & General Supplies



DATE: 06/12/2019

TO
C.E.C.M HEALTH
MIGORI COUNTY
P.O BOX 195-40400
MIGORI



Dear Madam,

RE: PAYMENT FOR THE BLOOD BANK PROJECT

We the mentioned company wishes to seek your assistance in the above matter.

We wish to express the mistreatment we have suffered in the hands of your Chief Officer Dr. Dalmas Oyugi who has knowingly decided to misuse his office to ensure that our file does not proceed to the finance office for payment. Asking us to look for former Officer to sign the file for us.

Our hopes are fading we are under exceeding pressure to even losing our property that we use as security for loans we used to deliver the project.

We remain looking forward to receiving your positive reply.

Thanks in advance,

ROBERT O. KASERA
DIRECTOR.

LIQUERAS & ANKER PHARMAS LIMITED

PHONE: 0312 509 896

DATE: 06/12/2019

TO:
MELKIN HALELW
MIGORI COUNTY
P.O. BOX 195-0000
MIGORI



Dear Madam,

RE: PAYMENT FOR THE BLOOD BANK PROJECT

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Thanks in advance,

ROBERT O. KASERA
DIRECTOR.

LIGWARAS ENTERPRISES LIMITED

DATE: 06/12/2019

TO
C.E.C.M HEALTH
MIGORI COUNTY
P.O BOX 195-40400
MIGORI



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Thanks in advance,

A handwritten signature in black ink, appearing to read 'R. Kasera'.

ROBERT O. KASERA**DIRECTOR.**

LIGWARAS ENTERPRISES LIMITED

Construction & General Supplies

LIGWARAS ENTERPRISES LIMITED

DATE: 06/12/2019

TO
C.E.C.M HEALTH
MIGORI COUNTY
P.O BOX 195-40400
MIGORI



Dear Madam,

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Thanks in advance,

A handwritten signature in black ink, appearing to read "Robert O. Kasera".

ROBERT O. KASERA
DIRECTOR.

LIGWARAS ENTERPRISES LIMITED

Construction & General Supplies

LIGWARAS ENTERPRISES LIMITED

DATE: 06/12/2019

TO
C.E.C.M HEALTH
MIGORI COUNTY
P.O BOX 195-40400
MIGORI



Dear Madam,

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A handwritten signature in black ink, appearing to read 'R. Kasera'.

ROBERT O. KASERA

DIRECTOR.

We are further informed that you have only paid our client a sum of **Kenya Shillings Three Million Four Hundred and Eight Thousand Three Hundred and Forty Five (Kshs. 3,408,345/=)** instead of **Kenya Shillings Five Million Nine Hundred and Sixty One Thousand and Twenty Seven (Kshs. 5,961,027.00)** being the amount that has been spent on the project so far. Further, you still owe our client a sum of **Kshs. Two Million Five Hundred and Fifty Two Thousand Six Hundred and Eighty One (Kshs. 2,552,681/=)** which sum is yet to be paid despite our client's persistent pleas, requests and reminders (*find enclosed interim payment certificate-IPC 01*)

The delay in completion of the project cannot be attributed to our client by yourselves for the following obvious reasons:

1. *The County Government of Migori through the Chief Officer of Health Services one Dr. Dalmas Oyugi in liaison with the then project manager (retired) decided to fundamentally restructure the said contract from being a bungalow to a one floor storey building by changing the drawing and bill of quantities. The said storey building could not be completed within the timelines of the contract as the same was revised/restructured.*
2. *The County Government of Migori has on numerous occasions delayed to pay our client in phases as per the said contract despite several pleas, complaints and reminders.*
3. *Our client has been and continues to be frustrated by the County officials. (Find enclosed protest letter dated 8.12.2019 addressed to the County Secretary).*

In further response, we wish to categorically state that our client has always been on the site and the purported allegations of absconding its duties have been marred and/or predicated on falsehoods. Our said client is on site and is continuing with the construction as they await payment of the amount due to them. Further, there is no Project Manager for the said project as alluded to in your letter.

Our client further informs us that the said Migori County Chief Officer of Health Services has overstepped his mandate and has on numerous occasions attempted to illegally terminate the said contract by issuance of strange notices; he is conflicted and his actions have occasioned our said client losses and shall claim for damages.

Our client informs us that he has not blocked any communication from the purported project manager (*who does not exist*); our client's official contacts and addresses are active and have not been blocked as alleged.

It is quite shocking and unfortunate that you have re-advertised the said tender despite having full knowledge of the existing contract with our client which action amounts to a clear breach of the existing contract. Your said acts are extremely malicious with a sole aim of frustrating our client despite the developments/progress made on the project.

DATE: 08/12/2019

9/12/2019

COUNTY SECRETARY,
MIGORI COUNTY
P.O BOX 195-40400
MIGORI

MIGORI COUNTY GOVERNMENT
COUNTY SECRETARY
P. O. Box 195 - 40400
SUNA, MIGORI

Dear Sir,

RE: PAYMENT FOR THE BLOOD BANK PROJECT

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We wish to express the mistreatment we have suffered in the hands of your Chief Officer Dr. Dalmas Oyugi who has knowingly decided to misuse his office to ensure that our file does not proceed to the finance office for payment.

The officer has been openly working with his position in a manner that we can prove as conflict of interest in the work we were lawfully awarded.

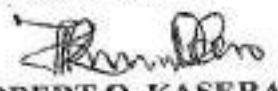
Please take note that your Officer first changed the scope of work verbally so that we could shy off, later wrote a letter intending to terminate the contract and now refusing to endorse the file for payments even after the pending bills committee approved the file for payments.

We seek your indulgence in this matter so that we can get this payments to help us pay our loans we used to deliver the project, find the attached for your confirmation.

Our hopes are fading we are under exceeding pressure to even losing our property that we use as security for loans we used to deliver the project.

We remain looking forward to receiving your positive reply.

Thanks in advance,



ROBERT O. KASERA
DIRECTOR.

LIGWARAS ENTERPRISES LIMITED

Construction & General Supplies

LIGWARAS ENTERPRISES LIMITED

DATE: 08/12/2019

TO
COUNTY CHIEF ADMINISTRATOR,
MIGORI COUNTY
P.O BOX 195-40400
MIGORI

Dear Sir,

RE: PAYMENT FOR THE BLOOD BANK PROJECT

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ROBERT O. KASERA
DIRECTOR.

HEAD OFFICE: RELIANCE BUILDING 4TH FLOOR OGINGA ODINGA STREET

Tel: 0722 508 886 / 0728 989 472 P.O. Box 2532-4010 Kisumu • Email: ligwaras@yahoo.com

BRANCH: DOCTORS PLAZA 2ND FLOOR COUNTY ROAD • P.O. Box 60 Suna, Migori