

## The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

00149921

Name of Company

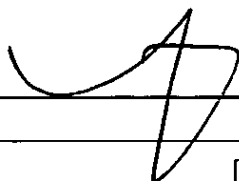
Acordis UK Limited

/ We  
Neville Barry Kahn  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Daniel Francis Butters  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AL

the liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

6/9/12

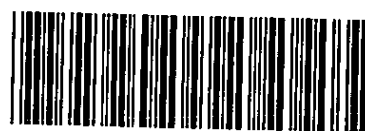
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Ref ACOR04D/JRC/SAK/CPB/JYH

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COMPANIES HOUSE

# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Acordis UK Limited

Company Registered Number 00149921

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 20 August 2007

Date to which this statement is brought down 19 August 2012

## Name and Address of Liquidator

Neville Barry Kahn  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Daniel Francis Butters  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AL

## NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	7,129,978 21
29/02/2012	RBS	Bank Interest Gross	42 17
24/03/2012	Bank of England	Bank Interest Gross	27,111 17
24/03/2012	Bank of England	Bank Interest Gross	365 44
30/03/2012	RBS	Bank Interest Gross	38 31
30/04/2012	RBS	Bank Interest Gross	26 08
31/05/2012	RBS	Bank Interest Gross	23 10
29/06/2012	RBS	Bank Interest Gross	20 71
31/07/2012	RBS	Bank Interest Gross	44 42
01/08/2012	DLA Piper UK LLP	Receipts From Insurers re PI Claim	40,165 76
09/08/2012	Keoghs LLP	VAT Payable	135 00
09/08/2012	Keoghs LLP	VAT Payable	681 90
13/08/2012	Keoghs LLP	VAT Payable	274 50
Carried Forward			7,198,906 77

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	3,721,137 13
06/03/2012	DLA Piper UK LLP	Legal Fees (1)	30,765 94
06/03/2012	DLA Piper UK LLP	VAT Receivable	6,153 19
15/03/2012	Courts Advertising Limited	Statutory Advertising	480 15
15/03/2012	Courts Advertising Limited	VAT Receivable	96 03
19/03/2012	Mr S A Gordon	Employer's Liability Dividend	1,050 00
24/03/2012	Inland Revenue	Corporation Tax	5,422 23
24/03/2012	Inland Revenue	Corporation Tax	73 09
26/03/2012	Axa Liability Managers	Employer's Liability Dividend	515 91
28/03/2012	Momentive Speciality Chemicals	Trade & Expense Creditors	79,082 80
28/03/2012	DTI Payment Fee	DTI Cheque Fees	1 00
30/03/2012	Hill Hofstetter LLP	VAT Receivable	33 28
01/04/2012	Insolvency Service	Bank Charges	23 00
05/04/2012	Wolferstans Solicitors	Employer's Liability Dividend	4,856 25
25/04/2012	Keoghs LLP	VAT Receivable	98 15
25/04/2012	Keoghs LLP	VAT Receivable	477 60
25/04/2012	Heptonstalls Solicitors	Employer's Liability Dividend	4,200 00
25/04/2012	Mr R Horsnall	Employer's Liability Dividend	231 32
25/04/2012	Lampport Bassitt	Employer's Liability Dividend	1,732 44
25/04/2012	Lampport Bassitt	Employer's Liability Dividend	417 69
16/05/2012	HM Revenue & Customs	Corporation Tax	2,767 40
30/05/2012	DLA Piper UK LLP	Monies to DLA re PI Claims	50,000 00
30/05/2012	DTI Payment Fee	DTI Cheque Fees	0 15
29/06/2012	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2012	Insolvency Service	Bank Charges	23 00
02/07/2012	Keoghs LLP	VAT Receivable	322 30
02/07/2012	DTI Payment Fee	DTI Cheque Fees	1 00
02/07/2012	DLA Piper UK LLP	Legal Fees (1)	83,508 05
02/07/2012	DLA Piper UK LLP	VAT Receivable	16,692 61
02/07/2012	DTI Payment Fee	DTI Cheque Fees	1 00
20/07/2012	Keoghs LLP	VAT Receivable	120 30
13/08/2012	Bluestar Fibres Company Limited	Administrative Services - Bluestar	10,480 00
13/08/2012	Bluestar Fibres Company Limited	VAT Receivable	2,096 00
13/08/2012	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			4,022,860 16

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Analysis of balance**

Total realisations	£	7,198,906 77
Total disbursements		4,022,860 16
Balance £		3,176,046 61
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		133,303 62
3 Amount in Insolvency Services Account		3,042,742 99
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		3,176,046 61

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- |   |      |
|---|------|
|   | £    |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- NONE
- (4) Why the winding up cannot yet be concluded
- RESOLUTION OF PI CLAIMS
- (5) The period within which the winding up is expected to be completed
- 6 MONTHS

**Acordis UK Limited**  
**(In Liquidation)**

**Joint Liquidators' Abstract Of Receipts And Payments**  
**To 19 August 2012**

<b>RECEIPTS</b>	<b>Total (£)</b>
Miscellaneous Income	50 57
Book Debts	38,871 21
Receipt of Administrators' Funds	5,345,728 29
Funds From Burdale	1,526,222 64
Bank Interest Gross	246,776 90
Receipts from Insurers re PI Claims	40,165 76
VAT Payable	1,091 40
	<hr/>
	<b>7,198,906.77</b>
<b>PAYMENTS</b>	
Miscellaneous Payments	270 00
DTI Cheque Fees	75 80
Settlement Deed re Gamesa	100,000 00
Administrative Services - Bluestar Fibre	21,310 00
Administrators' Fees	120,000 00
Liquidator's Fees	150,000 00
Liquidator's Expenses	2,339 00
Committee Expenses	72 00
Legal Fees (1)	613,038 33
Legal Fees (2)	11,698 50
Corporation Tax	89,605 78
Statutory Advertising	721 93
Bank Charges	389 15
Funds Held by Burdale	1,343,855 80
Unclaimed Dividends	14 52
Trade & Expense Creditors	292,525 18
Pref & Unsecured Employees	452,393 85
Protective Award	464,145 45
Employer's Liability Dividend	122,651 41
Monies to DLA re PI Claims	50,000 00
VAT Receivable	187,753 46
	<hr/>
	<b>4,022,860 16</b>
Balance	<hr/>
	<b>3,176,046 61</b>
<b>MADE UP AS FOLLOWS</b>	
IB Current A/C	133,303 62
ISA IB	3,042,742 99
	<hr/>
	<b>3,176,046 61</b>