

**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

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

Ian Brown
1 City Square
Leeds
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

16-3-2011

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 February 2011
Name and Address of Liquidator	
Neville Barry Kahn PO Box 810 66 Shoe Lane London EC4A 3WA	Ian Brown 1 City Square Leeds 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	7,119,630 21
31/08/2010	RBS	Bank Interest Gross	0 35
30/09/2010	RBS	Bank Interest Gross	0 32
01/10/2010	Bank of England	Bank Interest Gross	10,252 85
29/10/2010	RBS	Bank Interest Gross	0 31
30/11/2010	RBS	Bank Interest Gross	0 29
31/12/2010	RBS	Bank Interest Gross	0 28
31/01/2011	RBS	Bank Interest Gross	0 26
Carried Forward			7,129,884 87

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	3,058,960 96
16/09/2010	Mr Sarwan Singh Pabla	Trade & Expense Creditors	1,127 95
16/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
16/09/2010	Keoghs LLP	VAT Receivable	53 47
16/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
20/09/2010	Benyons Solicitors	Trade & Expense Creditors	392 39
20/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
20/09/2010	Keoghs LLP	VAT Receivable	188 48
20/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
20/09/2010	Keoghs LLP	VAT Receivable	249 68
20/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/10/2010	Insolvency Service	Bank Charges	23 00
01/10/2010	Inland Revenue	Corporation Tax	2,050 57
25/10/2010	Keoghs LLP	VAT Receivable	140 44
05/11/2010	Keoghs LLP	VAT Receivable	185 06
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/11/2010	Keoghs LLP	VAT Receivable	59 50
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/11/2010	Keoghs LLP	VAT Receivable	221 43
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/11/2010	Keoghs LLP	VAT Receivable	52 20
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/11/2010	Keoghs LLP	VAT Receivable	51 72
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/11/2010	Keoghs LLP	VAT Receivable	115 08
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/11/2010	Keoghs LLP	VAT Receivable	432 78
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/11/2010	Keoghs LLP	VAT Receivable	140 44
05/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
19/11/2010	Mr B Morris	Employer's Liability Dividend	525 00
19/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
26/11/2010	DLA Piper UK LLP	Legal Fees (1)	78,001 10
26/11/2010	DLA Piper UK LLP	VAT Receivable	13,650 19
26/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
31/12/2010	Keoghs LLP	VAT Receivable	145 34
31/12/2010	Keoghs LLP	VAT Receivable	201 68
31/12/2010	Keoghs LLP	VAT Receivable	67 20
31/12/2010	Keoghs LLP	VAT Receivable	52 91
31/12/2010	Keoghs LLP	VAT Receivable	131 78
31/12/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/01/2011	Insolvency Service	Bank Charges	23 00
13/01/2011	Keoghs LLP	VAT Receivable	59 50
19/01/2011	Keoghs LLP	VAT Receivable	90 13
19/01/2011	DTI Payment Fee	DTI Cheque Fees	1 00
21/01/2011	Keoghs LLP	VAT Receivable	155 04
Carried Forward			3,157,565 02

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£		7,129,884 87
		3,157,565 02
Balance £		3,972,319 85
		0 00
		433 89
		3,971,885 96
£	0 00	
	0 00	
		0 00
		0 00
		3,972,319 85

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

UNSECURED CLAIMS STILL TO AGREE

- (5) The period within which the winding up is expected to be completed

6 MONTHS FROM 28 FEB 2011

**Acordis UK Limited
(In Liquidation)**

**Joint Liquidators' Abstract Of Receipts And Payments
To 19 February 2011**

RECEIPTS	Total (£)
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	219,012 16
	<hr/>
	7,129,884.87
	<hr/>
PAYMENTS	
DTI Cheque Fees	51 05
Settlement Deed re Gamesa	100,000 00
Administrative Services - Bluestar Fibre	10,830 00
Committee Expenses	72 00
Legal Fees (1)	392,431 69
Legal Fees (2)	11,698 50
Corporation Tax	74,487 82
Statutory Advertising	241 78
Bank Charges	251 00
Funds Held by Burdale	1,343,855 80
Unclaimed Dividends	14 52
Trade & Expense Creditors	213,442 38
Pref & Unsecured Employees	452,393 85
Protective Award	464,145 45
Employer's Liability Dividend	18,009 02
VAT Receivable	75,640 16
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	3,157,565 02
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Balance	3,972,319 85
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MADE UP AS FOLLOWS	
IB Current A/C	433 89
ISA IB	3,971,885 96
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	3,972,319 85
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