

## 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

--	--	--

Company Number

00149921

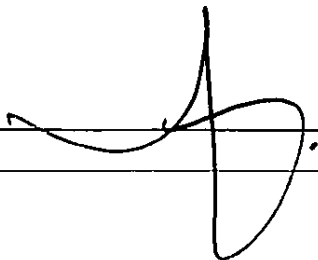
Name of Company

Acordis UK Limited

I / We

Neville Barry Kahn  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WADaniel Francis Butters  
1 City Square  
Leeds  
West Yorkshire  
LS1 2ALthe 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

4-9-14

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

Ref ACOR04D/JRC/SAK/CPB

For Official Use

Insolvency Sect

Post Room

FRIDAY



\*A3FR6Z68\*

A37

05/09/2014

#43

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 2014
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	7,297,864 57
28/02/2014	RBS	Bank Interest Gross	1 31
03/03/2014	HM Revenue & Customs	VAT Refund	186,472 19
07/03/2014	Nabarro LLP	Escrow Funds	291,191 28
25/03/2014	Bank of England	Bank Interest Gross	1,277 60
27/03/2014	RBS	Bank Interest Gross	91 08
Carried Forward			7,776,898 03

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	6,829,002 36
07/03/2014	Nabarro LLP	Legal Fees (2)	87,275 39
07/03/2014	Nabarro LLP	VAT Receivable	17,348 08
18/03/2014	Deloitte LLP	Liquidator's Fees	190,000 00
18/03/2014	Deloitte LLP	VAT Receivable	38,000 00
18/03/2014	DTI Payment Fee	DTI Cheque Fees	0 15
18/03/2014	Keoghs LLP	VAT Receivable	74 80
21/03/2014	Deloitte LLP	Liquidator's Fees	31,771 87
21/03/2014	Deloitte LLP	VAT Receivable	6,354 37
25/03/2014	Inland Revenue	Corporation Tax	255 52
26/03/2014	Hill Hofstetter Limited	VAT Receivable	71 02
01/04/2014	Insolvency Service	Bank Charges	25 00
30/04/2014	Clyde & Co Claims LLP	VAT Receivable	200 00
30/04/2014	DLA Piper UK LLP	Legal Fees (1)	328 00
30/04/2014	DLA Piper UK LLP	VAT Receivable	65 60
08/05/2014	Thompsons	Trade & Expense Creditors	19,552 50
15/05/2014	RBS	Bank Charges	0 20
15/05/2014	HM Revenue & Customs	Corporation Tax	1,665 00
03/07/2014	Insolvency Service	Bank Charges	25 00
04/07/2014	Hill Hofstetter Limited	VAT Receivable	356 37
23/07/2014	RBS	Bank Charges	0 40
23/07/2014	Thompsons	Trade & Expense Creditors	19,581 95
23/07/2014	Thompsons	Trade & Expense Creditors	4,069 27
Carried Forward			7,246,022 85

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

		£
		7,776,898 03
		7,246,022 85
Balance £		530,875 18
		0 00
		292,908 27
		237,966 91
£	0 00	
	0 00	
		0 00
		0 00
		530,875 18

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)

- (4) Why the winding up cannot yet be concluded  
PAYMENT OF FINAL DIVIDEND

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