

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

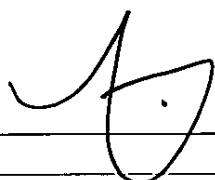
I / We

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

15/9/15

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

Ref ACOR04D/JRC/SAK/CPB

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Insolvency Sect

Post Room

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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 2015
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 contributiones. 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

Under section 192 of the Insolvency Act 1986			
Realisations			
Date	Of whom received	Nature of assets realised	Amount
19/08/2015	DTI	Brought Forward Sundry Receipt	7,859,758 77 0 10
Carried Forward			7,859,758 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	7,262,554 13
01/04/2015	Insolvency Service	Bank Charges	25 00
21/04/2015	RBS	Bank Charges	10 00
24/04/2015	Distribution	Inland Revenue	9,958 80
24/04/2015	Distribution	Unsecured Creditor Dividend	547,533 28
24/04/2015	Distribution Tax	Pref & Unsecured Employees	10,737 83
24/04/2015	Distribution NI	Pref & Unsecured Employees	2,129 45
24/04/2015	Cheque Fee Re Distribution	DTI Cheque Fees	654 50
29/04/2015	Cancelled Chq No 529518 Tyco Plast	Unsecured Creditor Dividend	(128 45)
29/04/2015	Cancelled Chq No 529140 Erik Locket	Unsecured Creditor Dividend	(377 89)
29/04/2015	Cancelled Chq No 529319 Martin Will	Unsecured Creditor Dividend	(422 75)
29/04/2015	Cancelled Chq No 528950 AJL Rowson	Unsecured Creditor Dividend	(2,197 93)
29/04/2015	Cancelled Chq No 528949 AJL Rowson	Unsecured Creditor Dividend	(559 60)
29/04/2015	Cancelled Chq No 528947 4 Advertisi	Unsecured Creditor Dividend	(319 64)
29/04/2015	Cancelled Chq No 529069 Colin Hopwo	Unsecured Creditor Dividend	(304 39)
29/04/2015	Alonice Ryde	Unsecured Creditor Dividend	(14,986 83)
29/04/2015	Thompsons Solicitors	Unsecured Creditor Dividend	(2,422 50)
29/04/2015	Compensation Recovery Unit Dept for	Unsecured Creditor Dividend	(1,421 45)
29/04/2015	Cancelled Cheq No 5269097 David Wi	Unsecured Creditor Dividend	(152 46)
29/04/2015	Cancelled Cheque No 529255 Infra re	Unsecured Creditor Dividend	(37 82)
11/06/2015	North East Lincolnshire Council	Unsecured Creditor Dividend	(6,992 37)
15/06/2015	Total Polyfilm Limited	Unsecured Creditor Dividend	128 45
15/06/2015	DTI Payment Fee	DTI Cheque Fees	1 10
15/06/2015	Susan Marie Lockett	Unsecured Creditor Dividend	377 89
15/06/2015	DTI Payment Fee	DTI Cheque Fees	1 10
15/06/2015	Marie Smith	Unsecured Creditor Dividend	422 75
15/06/2015	DTI Payment Fee	DTI Cheque Fees	1 10
15/06/2015	Forrester Boyd	Unsecured Creditor Dividend	559 60
15/06/2015	Forrester Boyd	Unsecured Creditor Dividend	2,197 93
15/06/2015	DTI Payment Fee	DTI Cheque Fees	1 10
15/06/2015	Narrabeen Communications Limited	Unsecured Creditor Dividend	319 64
15/06/2015	DTI Payment Fee	DTI Cheque Fees	1 10
15/06/2015	Audrey Hopwood	Unsecured Creditor Dividend	304 39
15/06/2015	DTI Payment Fee	DTI Cheque Fees	1 10
15/06/2015	DTI payment Fee	DTI Cheque Fees	1 10
01/07/2015	Deloitte LLP	Liquidator's Fees	6,992 37
01/07/2015	Deloitte LLP	VAT Receivable	1,398 47
01/07/2015	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2015	Deloitte LLP	Liquidator's Fees	18,007 63
01/07/2015	Deloitte LLP	VAT Receivable	3,601 53
01/07/2015	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2015	The Insolvency Service	Bank Charges	25 00
10/08/2015	Deloitte LLP	Liquidator's Fees	5,818 64
10/08/2015	Deloitte LLP	VAT Receivable	1,163 73
10/08/2015	Deloitte LLP	Liquidator's Fees	11,878 42
10/08/2015	Deloitte LLP	Liquidator's Expenses	588 59
10/08/2015	Deloitte LLP	VAT Receivable	2,493 40
10/08/2015	DTI Payment Fee	DTI Cheque Fees	0 15
11/08/2015	Sandra Wilmot	Unsecured Creditor Dividend	152 46
11/08/2015	DTI Payment Fee	DTI Cheque Fees	1 10
Carried Forward			7,859,719 05

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
11/08/2015	Mr A Nowicki	Brought Forward	7,859,719 05
11/08/2015	DTI Payment Fee	Unsecured Creditor Dividend	37 82
		DTI Cheque Fees	1 10
Carried Forward			7,859,757 97

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

	£
	7,859,758 87
	7,859,757 97
Balance £	0 90
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	0 00
3 Amount in Insolvency Services Account	0 90
4 Amounts invested by liquidator	
Less The cost of investments realised	
Balance	0 00
5 Accrued Items	0 00
Total Balance as shown above	0 90

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

THE FINAL MEETING WILL BE HELD 20 OCTOBER 2015.

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

CLOSURE ON 20 OCTOBER 2015

**Acordis UK Limited
(In Liquidation)**

**Joint Liquidators' Abstract Of Receipts And Payments
To 19 August 2015**

RECEIPTS	Total (£)
Other Receipts	6,625 43
Book Debts	38,871 21
VAT Refund	258,484 93
Sundry Receipt	0 10
Receipt of Administrators' Funds	5,345,728 29
Funds From Burdale	1,526,222 64
Bank Interest Gross	266,504 14
Receipts From Insurers re PI Claims	118,754 86
Refund of Legal Fees	2,011 45
Escrow Funds	291,191 28
ISA Reversal of Tax	0 11
Refunded PI Claims	4,273 03
VAT Payable	1,091 40
	<hr/>
	7,859,758 87
PAYMENTS	
Other Payments	270 00
DTI Cheque Fees	1,382 55
ISA Reversal of Interest	0 57
Settlement Deed re Gamesa	100,000 00
Administrative Services - Bluestar Fibre	21,310 00
Administrators' Fees	120,000 00
Liquidator's Fees	564,468 93
Liquidator's Expenses	2,927 59
Committee Expenses	72 00
Legal Fees (1)	785,928 88
Legal Fees (2)	98,973 89
Corporation Tax	102,049 31
Statutory Advertising	721 93
Bank Charges	700 15
Funds Held by Burdale	1,343,855 80
Inland Revenue	38,647 13
Unclaimed Dividends	14 52
Unsecured Creditor Dividend	2,525,095 85
Pref & Unsecured Employees	501,020 72
Protective Award	464,145 45
Employer's Liability Dividend	512,176 93
Monies to DLA re PI Claims	349,926 00
VAT Receivable	326,069 77
	<hr/>
	7,859,757 97
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Balance	0 90
MADE UP AS FOLLOWS	
ISA NIB	0 90

**Acordis UK Limited
(In Liquidation)**

**Joint Liquidators' Abstract Of Receipts And Payments
To 19 August 2015**

0 90