The Insolvency Act 1986

2.17B

Statement of administrator's proposals

Name of Company

ABH Realisations Limited (formerly Abacus Holdings Limited)

In The High Court of Justice, Chancery Division, Birmingham District Registry

(full name of court)

Company number

00943023

Court case number

8214 of 2013

(a) Insert full name(s) and address(es) of administrator(s) I/We (a)

Dominic Lee Zoong Wong

Deloitte LLP

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B1 2HZ

*Delete as applicable

attach a copy of our proposals in respect of the Administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 14 June 2013

Signed

Joint / Administrator(s)

Dated

2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to researchers of the public record

Paul Meadows Deloitte LLP Four Brindleyplace

Birmingham

B1 2HZ

DX Number

0121 632 6000 DX Exchange

Сс A20

15/06/2013 COMPANIES HOUSE When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

ABL Realisations Limited
(formerly Abacus Lighting Limited)
ABH Realisations Limited
(formerly Abacus Holdings Limited)
Abacus Investcorp Limited
- All in Administration ("the Companies")

Court Case No. 8213 of 2013

Court Case No. 8214 of 2013 Court Case No. 8222 of 2013

JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)

12 June 2013

Dominic Lee Zoong Wong, Christopher James Farrington, Paul James Meadows Joint Administrators of the Companies - In Administration Deloitte LLP Four Brindleyplace, Birmingham B1 2HZ

Dominic Lee Zoong Wong, Christopher James Farrington and Paul James Meadows were appointed Joint Administrators of ABL Realisations Limited (formerly Abacus Lighting Limited), ABH Realisations Limited (formerly Abacus Holdings Limited) and Abacus Investcorp Limited on 3 May 2013. The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint Administrators act as agents of the Companies and contract without personal liability.

Disclaimer Notice

- This Statement of Proposals ("Proposals" or "Proposals") has been prepared by Dominic Lee Zoong Wong, Chnstopher James Farmington and Paul James Meadows the Administrators of ABL Realisations Limited (formerly Abacus Lighting Limited), ABH Realisations Limited (formerly Abacus Holdings Limited) and Abacus Investcorp Limited solely to comply with their statutory duty under Paragraph 49 Schedule B1 of the Insolvency Act 1986 (as amended) to lay before creditors a statement of their proposals for achieving the purposes of the Administrations, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.
- This Proposal has not been prepared in contemplation of it being used and is not suitable to be used to inform any investment decision in relation to the debt of or any financial interest in any of the Companies listed above
- Any estimated outcomes for creditors included in this Proposal are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors
- Any person that chooses to rely on this Proposal for any purpose or in any context other than under Paragraph 49, Schedule B1 of the
 Insolvency Act 1986 (as amended) does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any
 responsibility and will not accept any liability in respect of this Proposal.
- The Administrators act as agents for ABL Realisations Limited (formerly Abacus Lighting Limited), ABH Realisations Limited (formerly Abacus Holdings Limited) and Abacus Investcorp Limited and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the Administrations.
- All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"the Act" Insolvency Act 1986 (as amended)

"the Rules" Insolvency Rules 1986 and the Insolvency (Amendment) Rules 2010
"the Administrators" Dominic Lee Zoong Wong, Christopher James Farrington, and Paul

James Meadows, all of Deloitte LLP

"Deloitte" Deloitte LLP

"the Bank" / "Secured HSBC Bank plc

Creditor"

"the Court" High Court of Justice, Chancery Division, Birmingham District Registry
"the Group" ABH Realisations Limited (formerly Abacus Holdings Limited) and all

its subsidiaries

"ABL" ABL Realisations Limited (formerly Abacus Lighting Limited)
"ABH" ABH Realisations Limited (formerly Abacus Holdings Limited)

"ABI" Abacus Investcorp Limited

"the Companies" ABL Realisations Limited (formerly Abacus Lighting Limited), ABH

Realisations Limited (formerly Abacus Holdings Limited) and Abacus

Investcorp Limited – All in Administration

"EBIT" Earnings before interest and tax
"RPO" The Redundancy Payments Office

"PP" The Prescribed Part of the Company's net property subject to Section

176A of the Insolvency Act 1986 (as amended)

"QFCH" Qualifying Floating Charge Holder

"SIP2 (E&W)" Statement of Insolvency Practice 2 (England & Wales)

"SIP7 (E&W)" Statement of Insolvency Practice 7 (England & Wales)

"SIP9 (E&W)" Statement of Insolvency Practice 9 (England & Wales)

"SIP13 (E&W)" Statement of Insolvency Practice 13 (England & Wales)

"SIP16 (E&W)" Statement of Insolvency Practice 16 (England & Wales)

1 BACKGROUND

11. Introduction

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Act, which requires the Administrators to provide creditors with details of their proposals to achieve the purpose of the Administrations

To assist the creditors and enable them to decide on whether or not to vote for the adoption of the proposals, the following information is included in the report

- background of the Companies, and
- the circumstances giving rise to the appointment of the Administrators

As there are insufficient funds for a distribution to the unsecured creditors other than via the PP, a fund set aside for the benefit of unsecured creditors by virtue of Section 176A(2)(a) of the Act, and in accordance with Paragraph 52(1)(b) of Schedule B1 of the Act, the Administrators will not be convening a creditors' meeting, unless required to do so

Should creditors of the Companies, whose total debts amount to at least 10% of the total debts of that specific company wish to request a meeting be held they should complete the attached Form 2 21B (Appendix 8) and return it within the deadline stated. A deposit of £250 towards the costs of convening the meeting should be enclosed with the request per rule $2\,37(3)$ of the Rules

In the event no request (in the prescribed manner) is received within 8 business days of issue of this statement, the proposals will be deemed approved and a notice will be filed at Companies House

For the purposes of this report, we will refer to the Companies by the abbreviations set out on the previous page

12 Background

The Companies specialise in the design, manufacture and installation of exterior lighting solutions for customers across the world

The Group comprised the following entities

- ABH Holding company owning the Group's intellectual property rights and its freehold property at Sutton-in-Ashfield,
- ABL Main trading entity, with sales, design and manufacturing teams. Traded from the freehold property in Sutton-in-Ashfield with c 150 employees,
- ABI Intermediate holding company which owned the investments / shares in the overseas subsidiaries,
- Shanghai Abacus Lighting Limited ("AB China") Registered in China, established c 20yrs ago with manufacturing and domestic sales team Trades from a freehold property in Shanghai with c 85 employees,

- Abacus Gulf JLT ("AB Dubai") Registered in Dubai, established c 18 months ago with a local sales team.
- Abacus Lighting Singapore Limited ("AB Singapore") Registered in Singapore, established c 18 months ago with local sales team, and holder of the shares in AB Dubai, and
- Abacus Lighting LLC ("AB Russia") Registered in Russia, established c 3 years ago
 with a local sales and support functions Following continuing losses and the
 withdrawal of banking facilities, this subsidiary was wound down in December 2012
 and had effectively ceased to trade

ABH is owned as follows

- Ruth Pratt (70%) the widow of the original founder of the business,
- Geoffrey Hall (25%) the previous, and now retired, managing director,
- Andrew Morris-Richardson (5%) the Group's managing director,

1.3. Management and Employees

As at 3 May 2013 ABL employed approximately c 150 staff ABH employed Mrs Ruth Pratt, (a director of ABH and the Group's majority shareholder) and ABI did not directly employ any staff

Statutory information on the Companies, including details of the Directors and Company Secretary, Bankers & Shareholders is provided at Appendix 1

1.4. Overview of Financial Information

Extracts from the individual audited accounts for the 12 months to 31 December 2011, unaudited accounts for the 12 months to 31 December 2012 and management accounts for the 3 months ending 31 March 2013 are shown in Appendix 2

ABI is not a trading company and as such a Profit and Loss Account is not included. In addition a draft Balance Sheet for 2013 was not completed.

Please note that this information has not been verified by the Administrators or by Deloitte

THE CIRCUMSTANCES GIVING RISE TO THE APPOINTMENT OF THE ADMINISTRATORS

2 1. Events prior to the Administration

Deloitte was first engaged by ABH and the Bank on 21 February 2012 to undertake an independent business review. This work was performed by the Restructuring Services team of Deloitte ("Deloitte RS")

Following this work, the Group continued to underperform against its forecast due to the delay on the commencement of several large projects. Due to the continuing uncertainty surrounding the Group, the funder to the Russian subsidiary, HSBC Russia, notified the Group that it would not renew its \$900k banking facilities when they expired on 31 August 2012. AB Russia was unable to arrange new debt facilities or afford to repay these facilities in full. There was therefore a real risk that HSBC Russia would call on the guarantee provided by ABH.

Deloitte RS were engaged on 15 June 2012 to review the Group's recent trading performance and forecast short term cash forecast and provide an overview of available options

Deloitte RS were then engaged on 27 July 2012 to monitor the Group's ongoing cash position and to produce a document which could form the basis of an Information Memorandum to enable the Group to be marketed for sale

However, from this time the Group's trading and cash position stabilised through

- securing a major project for the Manuka Oval in Melbourne, Australia and a number of other smaller contracts through its overseas territories,
- agreement of a repayment schedule with HSBC Russia spreading the payments over the next 10 months, and
- closure of ABL's defined benefit pension scheme on 30 September 2012

Deloitte RS were subsequently engaged again on 15 November 2012 in order to review the recent financial performance of the Group and to review the Group's forecasts for 2013

Shortly after commencing this work AB Russia was unable to make a scheduled amortisation payment to HSBC Russia on 30 November 2012. As a result, concurrent with Deloitte RS's financial review, the Deloitte Corporate Finance Advisory team ("Deloitte CFA") were engaged on 4 December 2012 to finalise the Information Memorandum, to market the Group for sale and to investigate the prospects of the Group refinancing its debt facilities to an alternative lender.

Deloitte CFA received a number of initial offers for the business which either assumed the purchase of the share capital or the acquisition of business and assets via an insolvency of the Group. On 14 February 2013 Deloitte RS were engaged to undertake contingency planning in the event that a solvent sale could not be achieved.

Following due diligence, all of the bidders that had progressed into the second stage of the disposal process either withdrew or reduced their offers such that by 9th April 2013 the only remaining offers for the business required completion via an insolvency of the Group. The terms of the transaction were subsequently negotiated and finalised with the Group entering

insolvency and the sale of the majority of the business and assets of the Group completing on 3 May 2013

Further details of the disposal process are included at Section 3

2 2 Details of the Appointment of the Administrators

Dominic Lee Zoong Wong, Christopher James Farrington and Paul James Meadows of Deloitte were appointed Administrators of the Companies 3 May 2013 by the directors as follows

- ABL Realisations Limited (formerly Abacus Lighting Limited) Andrew Morris-Richardson
- AHL Realisations Limited (formerly Abacus Holdings Limited) Andrew Morris-Richardson
- Abacus Investcorp Limited Christopher Welbourn

The address of each of the above directors is stated at Companies House as being c/o the registered office, which, at the date of the Administrations was Oddicroft Lane, Sutton-in-Ashfield, Nottinghamshire, NG17 5FT

The appointments were made by the individual directors under the authority of resolutions of the Directors of each company

The Court having conduct of the proceedings is The High Court of Justice, Chancery Division, Birmingham District Registry, the case numbers being as follows

- ABL Realisations Limited (formerly Abacus Lighting Limited) 8213 of 2013
- AHL Realisations Limited (formerly Abacus Holdings Limited) 8214 of 2013
- Abacus Investcorp Limited 8222 of 2013

For the purposes of Paragraph 100(2) of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly or severally

2 3 Purpose of the Administration

The purpose of an Administration under The Enterprise Act 2002 is split into three parts

- To rescue a company as a going concern (in other words, a restructuring which keeps the actual entity intact)
- If the first purpose is not reasonably practicable (or the second purpose would clearly be better for the creditors as a whole), then the Administrators must perform their functions with the objective of achieving a better result for creditors as a whole than would be obtained through an immediate liquidation of the company. This would normally envisage a sale of the business and assets as a going concern (or a more orderly sales process than in liquidation).

If neither of the first two parts of the purpose are reasonably practicable, the Administrators must perform their functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors as applicable

The Group had significant secured and unsecured creditor liabilities and therefore a restructuring of these creditors would have been required to meet the first objective. It was apparent that there was insufficient value placed on the Companies' assets by third parties in order to affect a restructuring of the Companies' debt and the Administrators concluded that the first option was not possible to achieve

Accordingly, the purpose of the Administrations was to achieve a better result for creditors as a whole than would be obtained through an immediate liquidation of the Companies. The purposes of the Administrations have been achieved through a sale of the business and the assets of the Companies as discussed in Section 3.2

2.4. Electronic communication with creditors

In an effort to reduce the costs of the Administration, all communications with creditors, including updates and progress reports, have been posted onto a website, which has been set up specifically for this purpose. The web address is www.deloitte.com/uk/abacuslightinglimited

A letter will be issued to all creditors each time the website is updated with a statutory notice or report. All creditors' statutory notices will be retained on the website for 3 months after being uploaded to the site.

THE MANNER IN WHICH THE AFFAIRS OF THE COMPANIES HAVE BEEN MANAGED AND FINANCED AND WILL CONTINUE TO BE MANAGED AND FINANCED IF THE ADMINISTRATORS' PROPOSALS ARE APPROVED

3.1 Introduction

Immediately following the appointments of Administrators, the majority of the Companies' business and assets (including the trading name) were sold ("the Sale") to Abacus Lighting Limited (formerly called GG156 Limited) ("Newco") (company number 8494722) At part of the Sale contract, the unconditional sale of the freehold property (to a Self-Invested Personal Pension ("SIPP") of a party connected to Newco) was agreed. This sale completed on 31 May 2013.

Under the terms of the Sale, Newco acquired the rights to the name "Abacus Lighting" and its legal name was changed to Abacus Lighting Limited on 3 May, immediately prior to this, ABL changed its name from Abacus Lighting Limited to ABL Realisations Limited

Newco was formed on 18 April 2013 for the purpose of buying the majority of the Company's business and assets and operating the business going forward. Newco is not connected to the Companies. Whilst as part of the Sale two of the Companies' directors (John Lawson and Christopher Welbourn) were transferred to Newco as employees, they are not statutory directors of Newco.

3.2. Sale of the Businesses

An extensive sales process was undertaken by Deloitte CFA, as detailed in the SIP16 letter issued to creditors on 9 May 2013 (available at the web address www.deloitte.com/uk/abacuslightinglimited) A summary of the process is detailed below

Following the engagement of Deloitte CFA on 4th December 2012, the Information Memorandum was finalised with a view to issuing it to interested parties from January 2013 and inviting initial offers by 6th February 2013

Once agreed, the Information Memorandum was issued to 43 trade buyers and 14 financial buyers, following which 5 parties submitted offers. These offers ranged from a purchase of the share capital of ABH through to an acquisition of the Group's business and assets only

It was agreed with the directors of the Companies that the solvent offers for the Group would be progressed, along with the best business and asset offer, whilst contact would be maintained with the remaining bidders

Three parties were subsequently invited to access a data room and attend the Group's premises in Mansfield and Shanghai for a tour of the facility and a management presentation with a view to submitting a final offer by 13 March 2013

Following this second phase, one of the solvent offers was reconfirmed, but the remaining two offers were withdrawn. One of these parties was subsequently encouraged to resubmit a revised offer, albeit this was on a much reduced basis from its original offer.

It was agreed with directors of the Companies that the solvent offer would be proceeded with, but that contact would be maintained with the other parties

Following the performance of further detailed due diligence work by this party, and in light of its increased concerns regarding the Companies' liabilities and deteriorating trading performance, on 9 April 2013, the offer was revised to being on an insolvent basis (details of the final agreed terms of the Sale are provided later in this report)

On 9 April 2013, at a meeting attended by the directors the Companies, their legal advisors, team members from Deloitte RS and Deloitte CFA, and a representative of the Bank, the remaining offers were discussed, after which the directors resolved to proceed with this offer (and to appoint Administrators, in due course, to facilitate the Sale)

The bidder was invited to finalise its due diligence and agree contracts, with the business being sold shortly after the appointment of the Administrators on 3 May 2013

The Sale (and realisations from the sale of the property) consideration has been applied as follows

AHL:

ABI:

AB China £10k

ABL

Goodwill £550k
Debtors £1 15m
Plant and Machinery £95k
Stock and Work in Progress £35k

Total consideration

£3.448m

Of this, £2 898m has been received to date, with the balance of £550k payable as deferred consideration, payable in monthly instalments (2 initial instalments of £20k starting on 28 February 2104, followed by 17 instalments of £30k from April 2014 to August 2015)

In addition to the above, the Purchaser has agreed to pay a further £50k if it does not exercise its option to repay £200k of deferred consideration early, before the end of October 2013 If payable, this amount would be allocated to additional goodwill and paid as additional monthly instalments in September and October 2015

The deferred consideration is secured by a second ranking debenture in Newco held by ABL, ranking behind Newco's invoice finance facility

The receipts and payments to date for each company is shown in Appendix 3

3 3 Assets Excluded from the Sale

The principal assets excluded from the Sale were

- · Statutory books and records, and VAT records,
- · Any cash at bank and in hand,
- ABI's shares in AB Russia and AB Singapore (and therefore also AB Dubai), and
- Any third party assets in the Companies' possession

Newco acquired an option to purchase ABI's investment in AB Singapore, however this option has since lapsed, with Newco instead now working with AB Singapore's directors in order to consider an acquisition of its business, assets and liabilities (excluding its investment in AB Dubai)

Newco has advised they have no interest in the remaining subsidiaries. Without access to Abacus products and sales support these subsidiaries are not viable businesses and the Administrators understand that the directors of these companies are seeking legal advice with regards to their position. No value is expected to be realised from these investments.

3 4 Post Appointment Strategy

Excluded Subsidiaries

All directors of the excluded overseas entities have been informed of the Administration appointments and have liaised with Newco regarding its intentions with regards to these entities and their employees. The Administrators have been involved in some of these discussions in order to clarify to the directors the impact of the Administrations.

Employees

Under the terms of the Sale, all staff were transferred to the Newco These employees were informed that their employment had been transferred under the Transfer of Undertakings (Protection of Employment) Regulations ("TUPE") Under the terms of the Sale, Newco indemnified the Companies in respect of any preferential employee claims

Freehold

As noted above, Newco's offer required the separation of ABH's freehold property from the trading assets, with the property being purchased by a SIPP of parties connected to Newco On 3 May 2013 the Administrators exchanged with the SIPP for the sale of the property for £1 6m, receiving an initial deposit of £188k. The sale was subsequently completed on 31 May 2013 and the balance of consideration has been received in full

As part of the sale of the property, it was agreed that the Administrators would arrange insurance cover and recharge Newco for the costs incurred up to completion. Insurance costs of £2.7k were incurred in this regard and have been refunded by Newco.

Commitment to secure releases of liabilities

Newco has contractually committed to secure releases for ABL of at least £2m of its unsecured liabilities. The specific creditors that Newco will seek to agree a release with, and the terms on which Newco will seek to obtain the release, has not been specified by Newco, but Newco has stated the terms it offers is likely to include a payment to suppliers in return for the provision of ongoing goods / services and credit terms / limits being made available to Newco. To the extent releases secured by Newco are less than £2m after nine months from the Sale, Newco has agreed to pay any shortfall to ABL as additional consideration.

Defined Benefit Pension Scheme

As noted previously, the Group operated a defined benefit pension scheme. The Principal Employee of this scheme was ABH, although the Administrators understand that all members of the scheme were employees of ABL.

The Administrators engaged an independent pension consultancy firm, Alexander Forbes Trustee Services Limited ('Alexander Forbes'), to review the Companies' pension scheme arrangement and advice as to the Administrators' obligations to both pension schemes Following their review, and subsequent discussions with the trustees of the defined benefit pension scheme / Pension Protection Fund ("PPF"), it was agreed that ABH would appoint Alexander Forbes as an Independent Trustee to the pension scheme in order to assist the existing trustees in considering the scheme's position and potential future dealings with the PPF Alexander Forbes' appointment was confirmed on 30 May 2013, and they are continuing to liaise with the scheme trustees on this point

ABL also operated a stakeholder pension scheme for the benefit of its employees, and the Administrators are continuing to work with Alexander Forbes to ensure that all of their obligations to the scheme are complied with

Other Matters

The Administrators' staff are in the process of collating creditor claims and have handled creditor queries as they have arisen which include telephone calls and correspondence

The Administrators' legal advisors in respect of all legal issues arising on the Sale have also been assisting the Administrators with post appointment matters

4. DIRECTORS' STATEMENTS OF AFFAIRS

4.1. Introduction

Statements of Affairs were prepared by the Group's former Finance Director and signed on 11 June 2013, and are attached at Appendix 4

In accordance with the standard format of the Statement of Affairs form, no provision has been made in the Statement of Affairs for the costs of the Administrations (including agents, legal and other professional fees)

There are a number of different classes of creditors within the Companies These include

- Secured creditors They have fixed and floating charge debenture security across all of the Companies and as such are paid in priority to other creditors. The priority of floating charge security is subject to payments to preferential creditors and unsecured creditors under the PP (see section 4.4). Further details of the Companies' security are set out in section 4.3, and
- **Unsecured creditors** They rank behind secured and preferential creditors and receive any surplus available from net realisations

Under the terms of the Sale, Newco indemnified the Companies for any preferential employee claims and as such, no preferential claims exist in the Administrations and these potential claims have been excluded by the Directors in the Statements of Affairs

4.2 Notes to the Directors' Statement of Affairs

The Administrators note the following

- The Directors have used net book values from the Companies' management accounts prepared at 3 May 2013,
- The estimated to realise values are based on the Directors' understanding of the consideration achieved by the Administrators for the sale of the trade, business and assets of the Companies on 3 May 2013,
- There was a cross guarantee in place between ABH, ABL and ABI in respect of the Group's borrowings to HSBC. The Companies' total bank indebtedness at the date of appointment was £2.8m. This is stated before any potential calls on the performance bonds provided by the Bank (these totalled c £700k at 3 May 2013), and the application of final interest and charges onto the accounts,
- The Directors have assumed that no amounts are recoverable in respect of the various intra-Group balances, the net balance of which was sold under the terms of the Sale,
- The Directors have included ABL's pension's scheme deficit at the FRS17 deficit of £3 7m. The Administrators understand that the pension scheme is able to claim in the Administration of ABL at the full Buy-Out liability which is likely to be in excess of £8m,
- No allowance has been made for Newco's undertaking to obtain releases for at least £2m of ABL's liabilities

4 3 The Secured Creditor

The Companies' Bank debt at the date of the appointment of the Administrators, and as set out in the Statement of Affairs totalled £2 8m. This debt was secured by debentures containing fixed and floating charges dated 26 May 2010 DLA have confirmed the validity of the Bank's security.

Under the terms of the sale, Newco indemnified ABL in respect of any calls against the bonds and guarantees. Diesel Marine International Limited (a company connected to Newco by virtue of common ownership and directors) has guaranteed these obligations of Newco.

To date, the Administrators have distributed £2 1m to the Bank under its security. Subject to the receipt of the deferred consideration from Newco (and assuming the contingent bond and guarantee claims do not crystallise), it is envisaged that the Bank will suffer only a small shortfall on its secured debt

4.4 The Prescribed Part

By virtue of Section 176A(2)(a) of the Act, the Administrators must make a PP of a company's net property available for the satisfaction of its unsecured debts. Net property is the amount of a company's property which would, but for this section, be available for the holders of floating charges.

The PP applies where there are floating charge realisations, net of costs, to be set aside for unsecured creditors. This equates to

- 50% of net property up to £10,000,
- Plus, 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

It is not envisaged that the PP for any of the Companies will exceed the maximum amount of £600,000 as illustrated above

The PP is estimated at nil in ABH and ABI due to limited realisations subject to the Bank's floating charges in those companies

The net property in ABL is currently estimated at c £670k, yielding a PP of c £171k. The final level will be dependent upon the level of costs incurred, as no further floating charge realisations are envisioned (the deferred consideration would be subject to the Bank's fixed charge)

Please also note that the net property figures can only be estimated at this stage and therefore the value of the PP ABL is also only an estimate and is subject to change (once the costs and expenses of the Administration have been finalised)

Due to the possible distribution to unsecured creditors under the PP in ABL, creditors of ABL are requested to submit claims to the address on the front of this report, marked for the attention of Joe Barry

A Proof of Debt form is attached at Appendix 7 Please note, in submitting the Proof of Debt please highlight the company to which the debt relates (or delete the other company names from the form)

4.5 Unsecured Claims

The unsecured creditors' position as at 3 May 2013 per the Directors' Statements of Affairs (excluding any shortfall to floating charge holders) is summarised in the table below

	£m
ABL	6 1
AHL	0 7
AIL	00
TOTAL	7 8

As noted in section 4.2, the pension scheme claim in ABL is likely to be underestimated by c.£5m or more

After discharging the costs of the Administrations in full it is not expected that there will be sufficient realisations from floating charge assets to fully repay the Bank

Accordingly, we do not expect any funds to be available to pay a dividend to the unsecured creditors of any of the Companies other than a distribution in ABL under the PP as noted above

4 6 Creditors Meeting

As the Administrators do not expect any funds will be available to the unsecured creditors, other than by virtue of a PP distribution as detailed above, a meeting of creditors will not be held. A request in the prescribed manner that the Administrators call a meeting can be made by creditors representing 10% or more of the total debts of the Companies (individually or jointly). Creditors wishing to submit this request should complete the attached Form 2.21B and return it to the Administrators such that it is received within eight business days from the issuance of the Proposals (being Wednesday 26 June 2013).

A deposit of £250 towards the costs of convening the meeting should be enclosed with the request per rule $2\ 37(3)$ of the Rules

5. PRE-ADMINISTRATION COSTS

51. Introduction

A Statement of Pre-Administration costs is provided at Appendix 5

Pre-Administration costs are defined as the remuneration charged and expenses incurred by the Administrators (or other person qualified to act as such) before the Companies entered into Administration but with a view to them doing so

Creditors should note that the Pre-Administration costs have not yet been allocated between each of the Companies. In due course the Administrators will make an allocation of these costs taking into account the estimated level of time incurred dealing with each company's assets and the quantum of realisations.

5.2. Approval of costs

There will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, that is payment out of the PP, therefore, in the absence of preferential claims, approval of the unpaid Pre-Administration costs will be sought in accordance with Rule 2 67A(3)(b) of the Rules, which is outlined below

Determination of whether and to what extent the unpaid Pre-Administration costs are approved for payment shall be by the approval of each secured creditor of the Companies

Formal approval from the secured creditor to draw the unpaid Pre-Administration costs as detailed at Appendix 5 will be requested shortly

6. ADMINISTRATORS' REMUNERATION AND EXPENSES

6.1. Introduction

There will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, therefore, in the absence of preferential claims, fixing the basis of the Administrators' remuneration will be approved in accordance with Rule 2 106(5A) of the Rules, which is outlined as follows

Where the Administrators have made a statement under Paragraph 52(1)(b) of Schedule B1 of the Act, the basis of the Administrators' remuneration may be fixed by approval of each secured creditor

The Secured Creditor will be invited to approve the basis of the Administrators' remuneration to be fixed by reference to the time properly given by the Administrators and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT,

In line with Paragraph 52(1)(b) of Schedule B1 of the Act outlined above there is no requirement for unsecured creditors to pass a resolution in respect of Administrators' remuneration

The Administrators' time costs across the three Administrations incurred from 4 May 2013 to 7 June 2013 total £82,828, which represents 224 2 hours at an average hourly rate of £369 44

The Administrators' time costs incurred are analysed at Appendix 6. Creditors should note that where time has been incurred in dealing with matters common to each individual Administration (eg the preparation of this report) the time has been allocated to ABL, and as such, a reallocation of this time to the other Companies will be considered by the Administrators in due course.

The work has been categorised into the following task headings and sub categories

- Administration and Planning includes such tasks as case planning and set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions
- Realisation of Assets includes such tasks as identifying and securing assets, dealing with the Sale, property issues, and any related legal issues
- Investigation includes such tasks as reporting on the Directors' conduct, investigating
 antecedent transactions and any other investigations that may be deemed
 appropriate
- Creditors include such tasks as creditor set up, communication and meetings, reviewing and agreeing preferential and unsecured claims, retention of title issues, corresponding with secured creditors, reviewing and obtaining advice in relation to security granted to the Bank Also, dealing with employee issues and submitting documentation to the RPO

Other matters include employee related issues, VAT and corporation tax issues

The range of charge out rates for the separate categories of staff is based on our charge out rates as summarised below. Manager rates include all grades of assistant manager.

Grade	£
Partners/Directors	605 to 950
Managers	305 to 720
Assistants and Support Staff	155 to 305

The above bands are specific to the Restructuring Services department partners and staff. In certain circumstances the use of specialists from other Deloitte departments such as Tax/VAT, Corporate Finance or Drivers Jonas Deloitte may be required on the case. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands.

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system. Time is recorded in 6 minute increments. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

"A Creditors' Guide to Administrators' Remuneration" is available for download at

www deloitte com/uk/sip-9-england-and-wales

Should you require a paper copy, please send your request in writing to the Administrators at the address on the front of this report and this will be provided to you at no cost

6 2. Administrators' Expenses

As no expenses have been approved for payment at this stage, no information has been disclosed. This will be covered in the first progress report to creditors after approval of expenses.

6.3. Other Professional Costs

To advise on appropriate legal matters and to prepare required legal documentation (including the Sale agreement) the Administrators instructed DLA, a firm of lawyers with the appropriate expertise and experience in dealing with this type of administration. The costs for dealing with matters arising in the Administrations currently stand at c £15k. Part of these costs may be

recoverable from Newco where incurred assisting with post-completion matters, with the balance to be considered by the Administrators before settling

In addition, Alexander Forbes Trustee Services Limited was instructed by the Administrators to consult on pension related matters included the submission of statutory forms and notifying the necessary pension stakeholders of the appointment of Administrators. Total fees for the completion of these immediate actions amounts to c £500.

All professional fees are based upon their recorded time costs incurred at discounted charge out rates and are reviewed by the Administrators' staff before being approved for payment

6.4 Creditors' right to request information

Any secured creditor or, unsecured creditor with the support of at least 5% in value of the unsecured creditors or, with leave of the Court, may, in writing, request the Administrators to provide additional information regarding remuneration or expenses to that already supplied within this document. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 2 47(1)(fa) and 2 48A of the Rules.

6.5 Creditors' right to challenge Remuneration and/or Expenses

Any secured creditor or, unsecured creditor with the support of at least 10% in value of the unsecured creditors or, with leave of the Court, may apply to the Court for one or more orders (in accordance with Rule 2 109(4) of the Rules), challenging the amount or the basis of remuneration which the Administrators are entitled to charge or otherwise challenging some or all of the expenses incurred. Such applications must be made within 8 weeks of receipt by the applicant(s) of the report detailing the remuneration and/or expenses being complained of, in accordance with Rule 2 109 of the Rules.

7. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

7 1. Directors' conduct

As part of their statutory duties, the Administrators will consider the conduct of the Directors and any person they consider a shadow or de facto director in relation to their management of the affairs of the Companies and the causes of failure and will submit a confidential report to the Insolvency Service, a division of the Department for Business, Innovation and Skills

As part of their investigations the Administrators will consider, among other matters, the following

- statutory compliance issues,
- misfeasance or breach of duty, and
- antecedent transactions (including transactions at an under value and preferences)

Creditors who wish to draw any matters to the attention of the Administrators should write to the Administrators at the address given on the front of this report

7.2. SIP2 (E&W) – Investigations

As part of their duties, shortly after their appointment, the Administrators are obliged to review all the information available to them and conduct an initial assessment of whether there are any matters that might lead to a recovery for the benefit of creditors

This initial assessment includes enquiries into any potential claims that may be brought against parties either connected to or who have had past dealings with the Company. The Administrators are not aware of any matters to be pursued but invite creditors to provide information in relation to any matters they feel may warrant further investigation.

7.3. SIP13 (E&W) – Transactions with connected parties

The Administrators are not aware of any connected party transactions in the two years prior to the Administration appointments which have not been carried out on an arm's length basis (these transactions being employment related transactions, eg salaries and benefits) Should creditors have information regarding any other transactions that may not have been carried out on an arm's length basis they should forward details in writing to the Administrators to the address on the front of this report

There have been no connected party transactions since the Administrators' appointments

7.4 Exit Routes from Administration

In accordance with the provisions of the Act incorporated by the Enterprise Act 2002, all Administrations automatically come to an end after one year, unless an extension is granted by the Court or with consent of the creditors

There are several exit routes which are available to the Administrators such as,

- 1 an application to Court,
- 2 filing a notice in Court and with the Registrar of Companies confirming that the purpose of Administration has been sufficiently achieved, or
- 3 in the event that the Companies have no property remaining to be realised the Administrators may notify the Registrar of Companies to that effect at which time the appointment of the Administrators ceases and three months following that date the Companies are deemed to be dissolved
- 4 Filing a notice with the Registrar of Companies in order to place the Companies into Creditors' Voluntary Liquidation ("CVL")

Based on the information currently available, the Administrators would expect ABH and ABI to pass to dissolution once the Administrations have been concluded and for ABL to pass into CVL to facilitate any payment of a dividend to unsecured creditors under the PP

As there will be no funds available to the unsecured creditors other than via the PP in ABL, in the absence of a creditors' committee, the Administrators will seek consent to their discharge from the Secured Creditor (there being no preferential creditors from whom to also seek consent from)

7 5 EC Regulations

As stated in the Administration appointment documents, Council Regulation (EC) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that Regulation

7 6 Third Party Assets

Should you believe that you own items that may have been present at the Companies' former trading premises at the date of appointment please contact the Administrators as soon as possible

8 STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)

ABL Realisations Limited (formerly Abacus Lighting Limited)

Court Case No 8213 of 2013

ABH Realisations Limited (formerly Abacus Holdings Limited)

Court Case No. 8214 of 2013

Abacus Investcorp Limited

Court Case No 8222 of 2013

All in Administration ("the Companies")

The Administrators' proposals are as follows

- the Administrators continue to manage the affairs and any remaining assets of the Companies and the settlement of all Administration expenses,
- 2 the Administrators continue with their enquiries into the conduct of the Directors of the Companies and continue to assist any regulatory authorities with their investigation into the affairs of the Companies,
- 3 the Administrators be authorised to agree the claims of the Companies' secured and unsecured creditors unless the Administrators conclude, in their reasonable opinion, that the Companies will have no assets available for distribution,
- the Administrators be authorised to distribute funds to the secured creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application,
- that, in the event the creditors of the Companies so determine, at a meeting of creditors, a Creditors' Committee be appointed in respect of the Companies comprising not more than five and not less than three creditors of the Companies,
- 6 that, if a Creditors' Committee is not appointed, the Secured Creditor shall be asked
 - a to fix the basis of the Administrators' remuneration in accordance with Rule 2 106(5A)(a), to be fixed by reference to the time properly given by the Administrators and their staff in attending to matters arising in the Administration, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT. In addition the secured creditor shall also be asked to agree the Administrators' expenses, of which the Administrators' expenses for mileage be calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administration, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred, plus VAT where applicable,

- b the Administrators' Pre-Administration Costs as detailed in Appendix 5 of the Administrators' Proposals be approved And that the Administrators be authorised to draw their Pre-Administration Costs, plus VAT, from the estates of the Administrations,
- that, following the realisation of assets and resolution of all matters in the Administration, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administration. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Companies or alternatively, seeking to put the Companies into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors,
- that, if the Companies were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committee appointed will become the Liquidation Committee pursuant to Rule 4 174A of the Rules and that the basis of the Liquidators' remuneration be fixed by reference to the time given in attending to matters arising in the Liquidation As per Paragraph 83(7) of Schedule B1 of the Act and Rule 2 117A(2)(b) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of Section 231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally, and
- In the absence of a Creditors' Committee, the Secured Creditor be asked to agree that the Administrators be discharged from liability per Paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors and vacating office

Yours faithfully For and on behalf of the Companies

Dominic Wong, Christopher Farrington and Paul Meadows Administrators of the Companies - In Administration Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ

Dominic Lee Zoong Wong, Christopher James Farrington and Paul James Meadows were appointed Joint Administrators of ABL Realisations Limited (formerly Abacus Lighting Limited), ABH Realisations Limited (formerly Abacus Holdings Limited) and Abacus Investcorp Limited on 3 May 2013. The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint Administrators act as agents of the Companies and contract without personal liability.

All licensed Insolvency Practitioners of Deloitte are licensed in the UK to act as Insolvency Practitioners

ABL Realisations Limited (formerly Abacus Lighting Limited), ABH Realisations Limited (formerly Abacus Holdings Limited) and Abacus Investcorp Limited – All in Administration

STATUTORY INFORMATION

Company Name	ABL Realisations Ltd	ABH Realisations Ltd	Abacus Investcorp Ltd
Previous Names	Abacus Lighting Ltd	Abacus Holdings Ltd	N/A
Proceedings	In Administration	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry	Birmingham District Registry
Court Reference	8213 of 2013	8214 of 2013	8222 of 2013
Date of Appointment	3 May 2013	3 May 2013	3 May 2013
Joint Administrators	Dominic Wong Chris Farrington Paul Meadows	Dominic Wong Chris Farrington Paul Meadows	Dominic Wong Chris Farrington Paul Meadows
Registered office Address	c/o Deloitte LLP Four Brindley Place Birmingham B1 2HZ	c/o Deloitte LLP Four Brindley Place Birmingham B1 2HZ	c/o Deloitte LLP Four Brindley Place Birmingham B1 2HZ
Company Number	00612235	00943023	03092778
Incorporation Date	2 October 1958	25 November 1968	18 August 1995
Company Secretary	Elizabeth Whitehead	Elizabeth Whitehead	Elizabeth Whitehead
Bankers	HSBC Bank Plc	HSBC Bank Pic	HSBC Bank Plc
Auditors	KPMG LLP	KPMG LLP	KPMG LLP
Appointment by	Directors of Schedule B1 of the Insolvency Act 1986	Directors of Schedule B1 of the Insolvency Act 1986	Directors of Schedule B1 of the Insolvency Act 1986
Directors (and Shareholdings) at date of Appointment	J Lawson A Morris-Richardson C Welbourn	G Hall (25%) A Morris-Richardson (5%) R Pratt (70%)	J Lawson A Morris-Richardson C Welbourn

ABL Summary Profit and Loss Account

	Draft Management Accounts for	Unaudited Management Accounts for	Audited Statutory Accounts for
	period to 31 Mar 13	year to 31 Dec 12	year to 31 Dec 11
	£000's	£000's	£000's
Turnover	4,561	22,791	23,882
Cost of Sales	3,005	15,202	15,273
.			
Gross Profit	1,556	7,589	8,609
Gross Margin %	34 12%	33 30%	36 05%
Other Expenses	1,948	8,166	8,917
Net Profit	-392	-577	-308

Source Management/Audited Accounts

ABL Summary Balance Sheet

	Draft Management Accounts for	Unaudited Management Accounts for	Audited Statutory Accounts for
	year to 31 Mar 2013	year to 31 Dec 2012	year to 31 Dec 2011
	£000's	£000's	£000's
Tangible assets	266	289	365
Intangible assets	0	0	0
Fixed assets	266	289	365
Current Assets			
Stock	1675	1,865	1,5 51
Debtors	5260	4,331	4,952
Cash	72	166	0
Other	0	670	0
Total Assets	7,275	7,321	6,868
Liabilities			
Trade creditors	7,197	6,247	5,374
Other	528	1,187	579
Bank	1,373	1,093	1,546
Pension	2,775	3,007	3,007
Total Liabilities	11,873	11,534	10,506
Net Assets	-4,598	-4,213	-3,638

Source Management/Audited Accounts

AHL Summary Profit and Loss Account

	Draft Management Accounts for	Unaudited Management Accounts for	Audited Statutory Accounts for
	period to 31 Mar 13 £000's	year to 31 Dec 12 £000's	year to 31 Dec 11 £000's
Turnover	101	354	378
Cost of Sales	0	0	0
Gross Profit Gross Margin %	101	354	378
Other Expenses	268	420	373
Net Profit	-167	-66	5

Source Management/Audited Accounts

AHL Summary Balance Sheet

	Draft Management Accounts for	Unaudited Management Accounts for	Audited Statutory Accounts for
	year to 31 Mar 2013	year to 31 Dec 2012	year to 31 Dec 2011
	£000's	£000's	£000's
Tangible assets	1,263	1,267	1,288
Intangible assets	2,478	2,478	2,318
Fixed assets	3,740	3,745	3,606
Current Assets			
Intercompany Debtors	862	614	306
Total Assets	4,602	4,359	3,912
Liabilities			
Trade creditors	198	146	71
Other	500	500	600
Bank	1,568	1,153	615
Total Liabilities	2,266	1,799	1,286
Net Assets	2,336	2,560	2,626

Source Management/Audited Accounts

ABI Summary Balance Sheet

	Draft Management Accounts for	Unaudited Management Accounts for	Audited Statutory Accounts for
	year to 31 Mar 2013	12 months to 31 Dec 2012	year to 31 Dec 2011
	£000's	£000's	£000's
Tangible assets	2,466	2,466	2,306
Intangible assets	0	0	0
Fixed assets	2,466	2,466	2,306
Current Assets			
Stock	0	0	0
Debtors	0	0	0
Cash	0	0	0
Total Assets	2,466	2,466	2,306
Liabilities			
Trade creditors	0	0	0
Other	0	0	0
Bank	0	0	0
Total Liabilities	Ö	0	0
Net Assets	2,466	2,466	2,306

Source Management/Audited Accounts

Receipts and Payments Accounts

ABH Realisations Limited (formerly Abacus Holdings Limited) (In Administration)

Income and Expenditure Account 3 May 2013 to 12 June 2013

Statement			
of Affairs	Income	Note	(£)
1,600,000	Freehold Land & Property		1,600,000
	Refund of Insurance Premium		2,666
10,000	Investments	Α	-
8,000	Intellectual Property Rights/Patents		8,000
			1,610,666
	EXPENDITURE		
	Insurance Premium		2,666
	Distribution to Chargeholder		_1,508,000
			1,510,666
	Balance in Hand		100,000
			1,610,666
	MADE UP AS FOLLOWS		
	VAT Receivable	1	-
	Cash at Bank	2	100,000
			100,000

Notes

- A. This is the value of the overseas investments which is included in ABI
- 1 The company is registered for VAT and the above receipts and payments are shown net of VAT
- 2 All funds are held on interest bearing bank accounts

Details of creditors' and other interested parties rights to either request further information or challenge remuneration and/or expenses can be found in the Proposals

ABL Realisations Limited (formerly Abacus Lighting Limited) (In Administration)

Income and Expenditure Account 3 May 2013 to 12 June 2013

Statement			
of Affairs	Income	Note	(£)
600,000	Goodw III	Α	-
95,000	Furniture & Equipment		95,000
35,000	Stock		35,000
1,150,000	Book Debts		1,150,000
	ABI Funds	В	10,000
			1,290,000
	EXPENDITURE		
	Pension Fees		110
	Statutory Advertising		169
	Floating Charge Distribution - Bank		592,000
			592,279
	Balance in Hand		697,721
			1,290,000
	MADE UP AS FOLLOWS		
	VAT Receivable	1	_ 56
	Floating IB Current A/C	2	697,665
			<u>697,721</u>

Notes

- A The goodwill is due as deferred consideration
- B The ABI Funds relate to monies held by ABL due to ABI
- 1 The company is registered for VAT and the above receipts and payments are shown net of VAT
- 2 All funds are held on interest bearing bank accounts

Details of creditors' and other interested parties rights to either request further information or challenge remuneration and/or expenses can be found in the Proposals

Abacus Investcorp Limited (In Administration)

Income and Expenditure Account 3 May 2013 to 12 June 2013

Statement			
of Affairs		Note	(£)
10,000	Shares & Investments		10,000
			10,000
	EXPENDITURE		
	Monies held by ABL	Α	10,000
	•		10,000
	Balance in Hand		
			10,000
	MADE UP AS FOLLOWS		
	VAT Receivable	1	-
	Cash at Bank	2	

Notes

- A The funds for the sale of the shares in AB China are held by ABL
- 1 The company is registered for VAT and the above receipts and payments are shown net of VAT
- 2 All funds are held on interest bearing bank accounts

Details of creditors' and other interested parties rights to either request further information or challenge remuneration and/or expenses can be found in the Proposals

Ab icus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

A - Summary of Assets

Assets	Book	l-stanated
	\ pluc	to Realise
	ı ı	£
Assets subject to fixed charge		
Goodwill	α	600 000
Debts secured on above assets		
HSBC B ark Plc	(2.819.009)	(2,819,009)
Surplus/(shortfall) under fixed charge	(2,819 009)	(2,219 009)
Assets Subject to Hire Purchase		
Viper Cutting Machine	62,426	48 459
Amounts due to HSBC Asset Finance Plc	(44.459)	(48 459)
Shortfull under HP agreements		(
Assets subject to floating charge		
Stock	1 598 470	35 000
Debtors	1 472 499	1 150 000
Plant and Machiner	195 274	95 000
Intra-Group chams Shangh a Abacus Lighting Limited	240,781	,
Abacus Lighting I.I.C. (Russia)	37.833	
Abacus Fighting Singapore Limited	27 592	(
Estimated total assets available for preferential creditors. £	5 572 449	1 280 000

Note. The "Estimated to Realise" figures are before costs of realisation

Note The "HSBC Bank Ple" habitay is the Group hability due under cross guarantees between Group companies The Company hability to HSBC Bank Plc was £840-860

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Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

A1 - Summary of Liabilities

		Estimated
		to Realise
Estimated total assets available for proferential		£
creditors	£	1 280 000
•		
Lindinhties		
Preferential Creditors -	. £	
Estimated surplus/(deficiency) as regards preferential creditors	£	1 280 000
Estimated prescribed part of act property where applicable	Ł	(259 (NO)
Debts secured by a fluiting charge -	£	1 021 000
Shortfall under fixed charge	12 219 (009)	
		(2 219 009)
Estimated (deficiency)/surplus of assets available for	1	
non-preferential creditors	£	(1 198 (a))
Prescribed Part e/d		259 000
Non-preferential claims -	c	
Frade creditors (see schedule)	14 351 5671	
Customers with a credit balance	(411.121)	
other creditors 1 (Tax Creditors)	(945 619)	
other creditors 2	(259 105)	
Pension Scheme Deficit	(3,8 (1 000)	
Intragroup creditors		
Abacus Holdings I td	(45 472)	
Abicus Gulf (J. T.)	(14 178)	
Shanghai Abacus Lighting I td	(1 377 552)	(11 281 713)
		(11 201 /15)
Estimated (deficiency)/surplus as regards creditors	£	(12 220 722)
	_	
Issued and called up capital -	£	
	(5,000)	(5 DH)
Estim ited (deficiency)/surplus as regards members	£	(12 225 722)

Note. The "Estimated to Realise" figures are before costs of realisation

The creditor habilities do not include employee claims as all employee, were transferred to the purchaser under TDPI R

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Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

ADDRESS 1 BALANCE CREDITOR NAME

Date of Security

Security Held

ADDRESS 4 Post code

ADDRESS 3

ADDRESS 2

possession

41 282 11 HMRC - Class 14 NIC 9,695 33 HMRC - CIS Tex 550 634 50 HMRC - PAYE/NIC 227,596 44 HMRC - VAT 118,410 18 Austrakan Tax Office - GST

Abacts Lighting I imited - Directors' Statement of Affairs at 3 May 2013

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ADDRESS 4 Post code Security Hald Date of Security

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BALANCE	BALANCE CREDITOR NAME	ADORESS 1
102.685.20	Datemed income for the maintenance of the Floodighting at Dubai Golf Feldo Course. Dubai	ā
13 158 25		
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Abacus Lighting Limited - Directors' Statement of Affairs at 3 May 2013

COMPANY SHAREHOLDERS

Name of Sharebolder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Abacus Holdings Limited	Oddicroft Lane, Sutton in Ashfield, NG17 5FT	100	100	100%
	TOTALS			
Signature M Mal	Moderation is possed to the wat I my			Page 13 of 13

Absens Holdings Limited - Directors' Statement of Affairs at 3 May 2013

A - Summary of Assets

		Estimated
	Value	to Realise
	£	£
Assets subject to fixed charge		
Frechold Properts	1 259 531	1 600 000
Intellectual Property Rights	0	8 000
Investments	2 478 382	10 000
Debts secured on above assets		
HSBC Bank Plc	12.819 (6)9)	(2.819,609)
Surplus/(shortfall) under fixed charge	918 904	(1.201.009)
Assets subject to floating charge		
		0
Intri-Croup Claims		_
Shangh ii Abacus Lighting Limited	306 001	0
Abacual ighting I imited	45 172 10 055	
Abacus Lighting Singapore Limited	47/53	0
Abreus Fighting FFC (Russia) Abreus Gult II FF (Dubai)	2 087	ĺ
Lstim ited total assets as phable for preferential creditors. £	871 149	

Note: The "FISHE Bank Ple" lightest are before costs of realisation. Note: The "FISHE Bank Ple" lighthis is the Group hability due under cross guarantees between Group companies. The Company hability to HSBC Bank Ple was £1,978 149.

This information is provided to the best of my Knowledge, information and belief

Page 1 of 4

Abicus Holdings Limited - Directors' Statement of Affairs at 3 May 2013

A1 - Summary of Liabilities

		Estimated
		to Realise
Estimated total assets available for preferential	<u> </u>	£
creditors	¥	Ü
Liabilities		
Preferential Creditors -		
	0	
	i i	0
Estimated surplus/(deficiency) as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable	£	0
Debts secured by a floating charge -	13	0
Shoritall under fixed charge	(1.201.009)	
		(1 201 009)
Estimated (deficiency)/surplus of assets available for	<u> </u>	
non-preferential creditors	£	(1,201,009)
non - preferential el conos s	_	
Non-preferential claims -	£	
Inde creditors - see schedule	(124/049)	
Director's Loin - Mrs Pratt	(500 000)	
HMRC - PAYL / NIC	(\$ 141)	
Abacus Gulf JL1 Employee Commission Payments Q1 2013	(19080)	
	0	
	0	(651 570)
		10,11,370)
Estimated (deficiency)/surplus as regards creditors	£	(1.852.578)
	_	
Issued and called up capital -	£	
	63 092	(63,092)
Estimated (deficiency)/surplus as regards members	£	(1.915.670)

Note The "Estimated to Realise figures are before costs of realisation. The creditor habilities do not include employee claims arising from redundances."

Signature MMULL Date 10/6/2013

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Page 2 of 1

Abarca Holdings Lanited - Directors' Statement of Affairs at 3 May 2013

New You must randor and attends on a dentity of creditors under two-porchase cheed lessing or conditional satis
appearants and customers clearing amounts paid in advance of the supply of goods or services and creditors

UB SQUEEZEMENTS BOX	agmements and customers channing emounts paid in advance of the supply of goods or services and creditors	y of goods or services	and creditors					
BALANCE	deliming retention of title ower property in the compeny's possession BALANCE Account Ref CREDITOR NAME ADDRESS 1		ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 6	Post code	ADDRESS & Post code Security Held
£12 246 33	100210 Everahods			Bridgewater Place	Water Lane	Leeds	LS11 5DR	
£10,437 62	100920 CPA Global Ltd	3	Uberation House Cestle Street	Cattle Street	St Meller	Joney	JE1 181,	
25.51	100922 Marts & Clark	₹	Alpha Tower	Sundix Street	Queeroway	Birminghern	Et til	
(1,976 00	101900 KPMG LLP			Outs 781	58 Ctarendon Road	Wedon	W017 1DE	
03861	(03797 Nr John Godd (Pension Scheme Trisber)				25 Tattersati Close	Wokespham	RG40 ZLP	
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Page 4 of 4

Abacus Holdings Limited - Directors' Statement of Affairs at 3 May 2013

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mrs Ruth Prad	Co Oddicroff Lane Sutton in Ashfield NG17 SFT		44,119	χ
Mr Geoffrey Hall	Co Oddicroft Lane, Sutton in Ashfield, NG17 SFT		15 773	25
Mr Andrew Morris-Richardson	Mr Andrew Morris-Richardson Go Oddicroft Lane Sutton in Ashfield NG17 SFT		3,200	
	TOTALS		63.092	

(1) Mullet Date 10/6/2013

Abacus Investeorp Limited - Directors' Statement of Affairs at 3 May 2013

A - Summary of Assets

Assets	Book Value £	Lstimated to Healise £
Assets subject to fixed charge		
Investments	2 466 148	10 000
Debts secured on above assets Amounts owed to HSBC Bank Ple	(2 819 609)	(2 X19 G09)
Surplus/(shortfall) under fixed charge	1352,661)	(2,809,009)
Assets subject to floating charge		
Estimated total assets available for preferential creditors &	0	0

Note The "Estimated to Realise" figures are before costs of realisation.

Note The "HSBC Bank Ple" liability is the Group liability due under cross guarantees between Group companies. The Company liability to HSBC Bank Ple was £Nil.

Date 15 6 13

Abacus Investeorp Limited - Directors' Statement of Affairs at 3 May 2013

A1 - Summary of Liabilities

		Estimated
F		to Realise
Estimated total assets available for preferential		£
creditors	£]	0
Liabilities		
Preferential Creditors -	ę i	
]	
		0
Estimated surplus/(deficiency) as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable	f	0
	~	
Debts vecured by a floating charge- Shortfall under fixed charge	(2 809 009)	0
Shortian tilider rived charge	(2 6/19 009)	(2,809 (09)
Estimated (deficiency)/surplus of assets available for	L	,,
non -preferential creditors	£	(2.809.009)
non precedental electron	~	(2,007,007)
Non-preferential claims -	£	1
	1	
	1 1	J
	<u> </u>	0
Estimated (deficiency)/surplus as regards creditors	£	(2 809 009)
Estimated (deficiency)/sarpids as regards creditors	Σ.	(2 809 004)
Issued and called up capit if -	£	
	(2,466,382)	0
Estimated (deficiency)/surplus as regards members	<u> </u>	(2 809 009)

Note The "Estimated to Realise" figures are before costs of realisation. The creditor habilities do not include employee claims arising from redundance.

Signature Date toll 17

Page 2 of 3

Abacus Iuvesteorp Limited - Directors' Statement of Affairs at 3 May 2013

COMPANY SHAREHOLDERS

		 		 		Page 3 of 3
Details of Shares held	100%					Page
Nominal Value	100					
No. of shares held	100					
Address (with postcode)	Oddicroft Lane, Sutton ın Ashfield, NG17 5FT				TOTALS	Date_10 6 13
Name of Shareholder	Abacus Holdings Limited					Signitivine

STATEMENT OF PRE-ADMINISTRATION COSTS Pursuant to Rule 2 33(2)(ka) of the Insolvency (Amendment) Rules 2010

1 GENERAL

Pre-Administration Costs are defined as the fees charged and expenses incurred by the Administrators (or other person qualified to act as such) before the company entered into Administration but with a view to its doing so. This statement gives a detailed analysis of the Pre-Administration Costs for the Company incurred by the Administrators

Creditors should note that the Pre-Administration costs have not yet been allocated between each of the Companies In due course the Administrators will make an allocation of these costs taking into account the estimated level of time incurred dealing with each company's assets and the quantum of realisations

2 APPROVAL

As there will be no funds available to the unsecured creditors, and in the absence of preferential creditors, approval of the unpaid Pre-Administration Costs will be sought in accordance with Rule 2 67A(3)(b) of the Rules, which is outlined as follows

Determination of whether and to what extent the unpaid Pre-Administration Costs are approved for payment shall be by the approval of each secured creditor of the Company

The Secured Creditor will be asked to approve payment of the unpaid Pre-Administration Costs, as detailed herein

3 PRE-APPOINTMENT FEES AND EXPENSES INCURRED BY THE ADMINISTRATORS

The Pre-Administration Costs were incurred to enable the Administrators to plan and prepare the administration strategy, which ensured that the duties of the Administrators were fulfilled efficiently subsequent to their appointment, and to undertake further administrative tasks, which are necessary for placing the Companies into administration. The majority of time was incurred in negotiating and documenting the Sale, and appraising the Secured Creditor of the position as events unfolded

The Pre-Administration expenses incurred by the Administrators are as follows

Nature of expenses	Total Incurred
	£
Mileage	151 88
Travel (train and taxi)	92 20
Subsistence	26 37
Total	270 45

No Pre-Administration expenses have been paid, the Secured Creditor will be asked to approve payment of these costs

The time incurred by the Administrators and their staff for the pre-appointment period from 9 April 2013 to 3 May 2013 inclusive, is summarised in the table below. None of the above costs have been drawn to date, and approval for their payment will be sought from the Secured Creditor.

Classification of work function	Partners and Directors	Managers	Total	Time Cost	Average Hourly Rate
	(Hours)	(Hours)	Hours	£	£
Preparation for Administrations	31 4	79 00	110 40	54,930 50	497 56
Sale Negotiations	132 20	76 50	208 70	137,871 00	660 62
Liaison with Key Creditors	15 30	0 00	15 30	9,336 50	610 23
Tax and VAT	1 90	3 75	5 65	4,162 75	736 77
Total	180 80	159 25	340 05	206,300.75	606 68

Preparation for Administrations includes initial case planning and case set-up, liaising with solicitors on the appointment of Administrators, internal planning to prepare for the administrations, meetings and liaising with the Company and the Secured Creditor in order to gather information necessary to plan the Administrations and to enable the Sale to be completed

Sale Negotiations includes preparation and negotiation of the business sale

Liaison with Key Creditors includes negotiations with the secured creditor, and preparation of documents to be issued notifying creditors and other parties of the administrations

Tax and VAT includes time spent by tax specialists considering the tax aspects of the Sale

4 OTHER PROFESSIONAL COSTS

DLA advised on a range of legal pre appointment issues including the creation and filing of key documents to action the Administration appointments, advising on Sale documentation and generally facilitating the sales process. Total fees in relation to this pre-administration advice were £50,000.

GVA Limited carried out independent property valuations and plant and machinery valuations prior to the appointment of Administrators. Total fees for these valuations were £4,500

Naismiths LLP carried out a debtor ledger review to assess what value could be realised from the Companies' book debts. Fees in relation to this totalled £2,400

Planting Hours Coat (E) Hours Coat (E) Hours Coat (E) Hours Coat (E) Hours Coat (E) Hours Coat (E) Hours Coat (E) Hours Coat (E) By Spiration of Appointment, Securing Assets) 12 00 15 00	Abacus Holdings Limited	Time	Time costs for the period 4 May 2013 to 12 June 2013	e penod 4 l	May 2013 to	12 June 2(113			Appendix 6
Hours Coat (E)		Partners &	L Directors	Mana	gers	Assistants	& Support	~~	AL .	Average Hourly Rate
Additings and Vehicles 2 30 1,391 50 4 90 0 10 147 50 4 10 0 10 148 50 4 10 0 10 10 10 10 10 10 10 10 10 10 10 1		Hours	Cost (E)	Hours	Cost (£)	Hours	Cost (£)	ш		Cost (E)
Station of Principle Station of Magnetia and Closure Trading Station of Magnetia and Closure Station of Magnetia and Closure Trading Station of Magnetia and Closure Station of Magnetia Station of Mag	Administration and Planning				4	d	44	0	103	130 33
Trading Tra	Cashlering and Statutory Filing		•	0.00	26.00	200	14/ 30	9 6	199 00	320 33
Trading Tra	Case Supervision, Management and Closure	•	,	0.00	00 000	7 80	000 00	3 6	7 404 00	358 64
tory Conduct Trading Fig. 18,005 Sol 18,00	initial Actions (e.g. Notification of Appointment, Securing Assets)	•		12.00	5,580 00	8 ;	00 126,1	2 2	00 101,7	2000
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Conduct	Liaison with Other Hisblyency Fractioniers		•	28 10	13,030 50	27 10	5,374 50	55 20	18,405 00	333 42
Trading Final finds Asserts And Asserts And Asserts	nvestigations									
ttings and Vehicles 2 30 1,391 50 2 30 2,130 100 3 00 2,130 100 4 00 2,130 00 4 00 2,130 00 4 00 2,130 00 4 00 2,130 00 5 30 6,361 50 28 85 113,779 25 27 10 5,374 50	Investigations	1	1	0 75	348 75		•	0 75	348 75	465 00
Hings and Vehicles 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 3 00 2,130 00 4 00 2,130 00 4 00 2,130 00 4 00 2,130 00 5 30 2,130 00 5 30 2,130 00 6 5 28 25 25,115 25 1 3 10 5,374 50 1 3 10 5,374 50 1 3 10 5,374 50	Reports on Directors' Conduct			0 75	348 75	,		0.75	348 75	465 00
Hings and Vehicles 2 30 1,391 50 2 30 1,391 50 3 00 2,130 00 3 00 2,130 00 4 00 2,130 00 4 00 2,130 00 9 30 6,361 50 28 65 11,379 25 27 10 5,374 50	rading									
Hings and Vehicles 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 3 30 2,130 00 3 400 2,130 00 4 400 2,130 00 4 400 2,130 00 5 30 6,361 50 28 65 13,379 25 27 10 5,374 50	Day 1 Control of Trading	1	ı		,	•	•	•		•
Hings and Vehicles 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 2 30 1,391 60 3 00 2,130 00 4 00 2,130 00 4 00 2,130 00 4 00 2,130 00 9 30 6,361 50 28 65 113,379 25 27 10 5,374 50	Ongoing Trading	•	1	•	ı	•		•	•	
Hatings and Vehicles 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 3 300 2,130 10 3 400 2,130 10 4 400 2,840 10 4 400 2,840 10 5 30 6,361 50 28 65 11,379 25 27 10 5,374 50	Monitoring Trading Closure of Trade				, ,					•
ttings and Vehicles 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 2 30 1,391 50 2 30 2,130 00 3 00 2,130 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 9 3 0 6,361 50 28 85 13,379 25 27 10 5,374 50				•	-	,	•	•		•
ttings and Vehicles 2 30	lealisation of Assets									
### Table 2 30 1,391 50	Book Debts	•	,			•	•	•	•	•
2 30 1,391 50	Other Assets (e.g. Stock)			. ,					• •	
2 30 1,391 50 2 30 1,391 50 3 00 2 130 00 3 00 2,130 00 4 00 2,130 00 3 00 2,130 00 4 00 2,840 00 4 00 2,840 00 9 30 6,361 50 28 65 13,379 25 27 10 5,374 50	Property - Freehold and Leasehold	2 30	1,391 50	•	1	•	1	2 30	1,391 50	605 0
2 30 1,391 50 2 30 1,391 50 3 00 2 130 00 2 130 00 3 00 2,130 00 4 00 2 840 00 3 00 2,130 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 9 30 6,361 50 28 85 13,379 25 27 10 5,374 50 65 25 25,115 25	Retention of Title	,	,)	1	•	r	•	•	•
2 30 1,391 50 - - 2 30 1,391 50 3 00 2 130 00 - - - 3 00 2,130 00 4 00 2 840 00 - - - - - - 4 00 2,840 00 - - - - - - - 4 00 2,840 00 - <td< td=""><td>Sale of Business / Assets</td><td></td><td>, 1</td><td></td><td>, ,</td><td></td><td>1 1</td><td>. ,</td><td>, ,</td><td></td></td<>	Sale of Business / Assets		, 1		, ,		1 1	. ,	, ,	
3 00 2 130 00	Hill Farly Assets	2 30	1,391 50					2 30	1,391 50	0 209
3 00 2 130 00	Creditors							: ! !		
3 00 2 130 00 2,130 00 2,130 00 2,130 00 2,130 00 2,130 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 6,361 50 6,361 50 2,845 05 13,379 25 27 10 5,374 50 65 25 25,115 25	Employees	1	•	ı	•	•		•	•	•
3 00 2,130 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 5 374 50 65 25	Preterential	, 6	2 130 00		, ,			3 00	2,130,00	710 0
3 00 2,130 00 3 00 2,130 00 4 00 2 840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 5 374 50 65 25 25,115 25	Sharaholdera	3,	7		•	•	•			•
300 2,130 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 4 00 2,840 00 5 374 50 65 25	Unsecured		1	,	•	•	•	•	-	•
4 00 2 840 00 - - - 4 00 2,840 00 4 00 2,840 00 -		3 00	2,130 00	•		•	•	3 00	2,130 00	710 00
4 00 2 840 00 4 00 2,840 00 4 00 2,840 00 9 30 6,361 50 28 85 13,379 25 27 10 5,374 50 65 25 25,115 25	Other Matters Include									
4 00 2,840 00 9 30 6,361 50 28 85 13,379 25 27 10 5,374 50 65 25 25,115 25	Litigation	, 5	. 040 .	ı		• 1	, ,	. 4	2 840 00	710 07
4 00 2,840 00 9 30 6,361 50 28 85 13,379 25 27 10 5,374 50 65 25 25,115 25	Pensions Tax and VAT		7	, ,	, ,	•			- - - - - - - - -	
9 30 6,361 50 28 85 13,379 25 27 10 5,374 50 65 25 25,115 25		4 00	2,840 00		•			4 00	2,840 00	710 0
9.30 6,361.50 28.85 13,379.25 27.10 5,374.50 65.25,115.25									20 445 36	
	FOTAL HOURS & COST	9 30	6,361 50	28 85	13,379 25	27 10	5,374 50	65 25	25,115 25	384 9
		ſ						L		

ABL Realisations Limited (formerly Abacus Lighting Ltd)	Ţ	e costs for th	e period 4	Time costs for the period 4 May 2013 to 12 June 2013	12 June 20	113			Appendix 6
	Partners	Partners & Directors	Mana	Managers	Assistants & Support	& Support	2	TOTAL	Average Hourly Rate
ス 35 438号 4 8 7 天 434	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (E)	Hours	Cost (E)	Cost (£)
Administration and Planning			9	90	ca c	238 00	7 30	434.00	161.67
Cashering and Statutory Fluing Cash Sussaiden Management and Closure	. 2	121 00	0.00	00 66	9 9	1 298 00	08 9	1.518 00	223 24
Initial Actions to a Notification of Appointment. Securing Assets)	,	,	14 50	6 742 50	7 80	1,521 00	22 30	8,263 50	370 56
General Reporting	1 80	1,089 00	12 00	2 500 00	15 90	3 100 50	29 70	9,689 50	326 25
Liaison with Other Insolvency Practitioners	2 00	1,210 00	27 10	12,539 50	30.80	6,155 50	. 09	19,905 00	331 75
Investigations									
Investigations	, ;		0 75	348 75	•	ı	0 75	348 75	465 00
Reports on Directors' Conduct	0.50	302 50	0 75	348 75			1 25	651 25	521 00
Trading									
Day 1 Control of Trading	•	,	٠	1	•	•	•	•	•
Ongoing Trading	•	•	į	•	•	•	•	į.	•
Monitoring Trading	•	•	•	1	,		•	•	•
Closure of Trade	•	,		,	•	•			
	,		•		•	,		•	
Realisation of Assets									
Book Debts	•	•	, ,	0.000	4	•		4 462 60	, 466,00
Other Assets (e.g. Stock)	' é	, 0	06.7	DC 701		. ,	2 2	201.	809
Plant and Equipment, Fixures and Figures and Velocies Property - Freehold and Leasahold	-	3 '					; .	;	
Retention of Title	09 0	363 00		•	•	Ū	090	363 00	605 00
Sale of Business / Assets	2 60	4,598 00	•	,	•	1	7 60	4,598 00	605 00
Third Party Assets	ς. α	5 023 50	2.50	1 162 50	\	. [.	10.80	6.184.00	572 59
	3	20,00							
Creditors			•	,	ı	•	•	,	٠
Profesition	•	1		,	•		•	•	•
Secured	5 40	3 582 00		•	•	•	5 40	3,582 00	663 33
Shareholders		•		•	•	•	•	•	•
Unsecured	7 70	4 658 50	13 00	5 325 00	90 90 90 90	5 850 00	50 70	15,833 50	342 30
	13 10	8,240 50		5,325 00	30 00	5,850 00	56 10	19,415 50	SO ON
Other Natters Include	,	,	,	•		•	•	•	•
Pensions	•	•	• ,		•	•	. ;	. :	
Tax and VAT	1	•	0 10	34 50		-	0 10	24 S	345 00
	•		01.0	3	•			3	200
								-	į
TOTAL HOURS & COST	23 90	14,774 50	43 45	19,410 25	06 09	12,005 50	128 25	48,190 25	360 16
	٢								
TOTAL FEES DRAWN TO DATE	_							000	

Abacus Investcorp Limited (In Administration)	Time	Time costs for the period 4 May 2013 to 12 June 2013	e period 4	May 2013 to	12 June 2(113			Appendix 6
	Partners 8	Partners & Directors	Mana	Managers	Assistants	Assistants & Support	TOTAL	AL ,	Average Hourly Rate
	Hours	Cost (£)	Hours	_	Hours .	Cost (£)	. Hours .	Cost (E)	Cost (E)
Administration and Planning			0 10	49.50	05.0	147.50	0,60	197 00	328.33
Cashering and Statitory Filing Case Supervision Management and Closure		, ,	2 00	193 50	9 6	635 00	3 5	828 50	236 71
Initial Actions (e.g. Notification of Appointment, Securing Assets)	•	•	4 00	1 860 00	7 80	1,521 00	11 80	3,381 00	286 53
General Reporting			8 00	3 720 00	15 90	3 100 50	23 90	6,820 50	285 38
			12 60	5,823 00	27 20	5,404 00	39 80	11,227 00	282 09
Investigations									
Investigations Reports on Disertors' Conduct	• •				, ,				, ,
			,						•
Trading									
Day 1 Control of Trading		. ,		()					, ,
Monitoring Trading				•	•				,
Closure of Trade		-		,	,	•		•	·
	•	•			•				.]
Realisation of Assets Book Debts		•	•	•	,	ı	•	•	•
Other Assets (e.g. Stock)	0 40	242 00	1	,	•	•	0 64	242 00	605 00
Plant and Equipment, Fixtures and Fittings and Vehicles Decoming Enotherid and Leasabold		, ,	, ,			, ,	. ,		
Patention of Title		•	•		. 1	•	•	•	•
Sale of Business / Assets	3 10	1 875 50	'		,	•	3 10	1,875 50	00 209
Third Party Assets	3.50	2.117.50			,].	Ţ.	. 82	2.117 50	. 605 00
Conditions									
Employees	•	•	•	,	•	•	,		,
Preferential	•	,	•	•	•	1	•	•	•
Secured		•	•	•	•	,	•	•	•
Shareholders		•	•	•	•	,	•	,	•
Unsecured			1	,		1	•	•	
	•		•			•			•
Other Matters Include		•	•	,	,	•	•	•	•
Department	•			•	1	1	•	•	,
Tax and VAT	•	•	,	,	-	,	•		,
		٠	•	,	-	-	•	,	,
TOTAL HOURS & COST	3.50	2,117 50	12 60	5,823 00	27 20	5,404 00	43 30	13,344 50	308 19
	ſ						L		
TOTAL FEES DRAWN TO DATE	_						_	000	

Rule 2.72

*PLEASE CROSS **THROUGH TO LEAVE ONLY ONE COMPANY NAMED**

PROOF OF DEBT - GENERAL FORM

In the matter of:

- *ABL Realisations Limited (formerly Abacus Lighting Ltd)
 *ABH Realisations Limited (formerly Abacus Holdings Ltd)
- *Abacus Investcorp Limited

All In Administration

and in the matter of The Insolvency Act 1986

Date of Administration 3 May 2013

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show -	
	(a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72	PROOF OF DEBT - GENERAL FORM (CONTD	rm 4.2
Admitted to Vote	for	
£		
Date		
Administrator		
Admitted preferei	ntially for	
£		
Date		
Administrator	,	
Admitted non-pre	ferentially for	
£		
Date		
Administrator		

Heading required by Article 42(1) of Council Regulation (EC) No 1346/2000 of 29.5.2000, OJ L 160, p12

(EC Regulation on Insolvency Proceedings 2000)

- « Convocatoria para la presentación de créditos Plazos aplicables ».
- » Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne «
- "Aufforderung zur Anmeldung einer Forderung Etwaige Fristen beachten!"
- « Προ΄ σκληση για αναγγελι΄ α απαιτή σεως Προσοχή στις προθεσμίες »
- 'Invitation to lodge a claim. Time limits to be observed '
- « Invitation à produire une créance. Délais à respecter »
- « Invito all'insinuazione di un credito. Termine da osservare »
- "Oproep tot indiening van schuldvorderingen. In acht te nemen termijnen"
- « Aviso de reclamação de créditos Prazos legais a observar »
- " Kehotus saatavan ilmoittamiseen Noudatettavat määräajat "
- " Anmodan att anmåla fordran. Tidsfrister att iaktta "

Pozvání až k bydlit jeden činit si nárok na něco. Čas hranice až k být konat

Zaproszenie do wniesienia wniosku o odszkodowanie. Termin wniesienia wniosku jest obarczony obostrzeniami

Invitáció követelés benyujtására. Idő határok betartandók.

vabilo v spraviti v zapor a trditi čas višek v obstati držati se postav

Приглашение к подаче иска. Соблюдайте установленные сроки.

Pasiūlymas paduoti skunda. Reikia atsižvelgti į terminus.

Stedina biex taghmel talba It-termini taz-zmien ghandhom jigu mharsa.

Uzaicinājums prasības pieteikšanai. Prasības pieteikšanas laiks stingri ierobežots.

Palve esitada nõue. Palun jälgige aja piiranguid

Покана за предявяване на иск. Да бъде направена в обявения срок

Invitația de a prezenta pretenția în limite de timp agreate

Heading required by Article 42(2) of Council Regulation (EC) No 1346/2000 of 29.5.2000, OJ L 160, p12 (EC Regulation on Insolvency Proceedings 2000)

« Presentación de crédito »			
» Anmeldelse af fordring «			
"Anmeldung einer Forderung"			
« Αναγγελι΄α απαιτη΄ σεως »			
Lodgement of claim `			
« Production de créance »			
« Insinuazione di credito »			
"Indiening van een schuldvordering"			
« Reclamação de crédito »			
" Saatavaa koskeva ilmoitus "			
" Anmalan av fordran "			
činit si nárok na něco			
Wniesienie wniosku o odszkodowanie.			
Kovetelés benyujtása			
bivanje od trditi			
Подача нека			
Paduoti skunda			
Sottomissjoni tat-talba.			
Prasības pieteikums			
Nõude esitamine			
depunerea cerern de chemare in judecata			
предявяване на иск			

Creditor's request for a meeting

	Name of Company	Company number
	ABL Realisations Limited (formerly Abacus Lighting Limited)	00612235
	In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8213 of 2013
(a) Insert full name and address of the creditor making the request	I (a)	
(b) Insert full name and address of registered office of the company	request a meeting of the creditors of (b) ABL Realisations Limited (formerly Abacus Ligitimited)	hting
(c) Insert amount of claim	My claim in the administration is (c)	
(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%	(d)	
	concur with the above request, and I attach coj	pies of their written confirmation of
(e) Insert details of the purpose of the meeting	The purpose of the meeting is (e)	
	Signed	
	Dated	

Rule 2 37 Creditor's request for a meeting

	Name of Company	Company number
	ABH Realisations Limited (formerly Abacus Holdings Limited)	00943023
	In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8214 of 2013
	(full name of court)	0214 012010
(a) Insert full name and address of the creditor making the request	I (a)	
(b) Insert full name and address of registered office of the company	request a meeting of the creditors of (b) ABL Realisations Limited (formerly Abacus Hol Limited)	ldıngs
(c) Insert amount of claim	My claim in the administration is (c)	
(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%	(d)	
	concur with the above request, and I attach co concurrence	pies of their written confirmation of
(e) Insert details of the purpose of the meeting	The purpose of the meeting is (e)	
	Signed	
	Dated	

Rule 2 37

Creditor's request for a meeting

	Name of Company	Company number	
	Abacus Investcorp Limited	03092778	
(a) Insert full name and address of the creditor making the request	In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8222 of 2013	
(b) Insert full name and address of registered office of the company	request a meeting of the creditors of (b) Abacus Investcorp Limited		
(c) Insert amount of claim	My claim in the administration is (c)		
(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%	(d)		
	concur with the above request, and I attach co- concurrence	pies of their written confirmation of	
(e) Insert details of the purpose of the meeting	The purpose of the meeting is (e)		
	Signed		
	Dated		