

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

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Company Number

3052672

Name of Company

Teleglob International (UK) Limited

I / We
Patrick Joseph Brazzill
1 More London Place
London
SE1 2AF

Margaret Elizabeth Mills
1 More London Place
London SE1 2AF

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

P. Brazzill

Date

5/11/12.

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref LO1652/DP/JP

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COMPANIES HOUSE

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

Name of Company	Teleglob International (UK) Limited
Company Registered Number	3052672
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 July 2003
Date to which this statement is brought down	10 October 2012
Name and Address of Liquidator	
Patrick Joseph Brazzill 1 More London Place London SE1 2AF	Margaret Elizabeth Mills 1 More London Place London SE1 2AF

NOTES

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

Form and Contents of Statement

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

Trading Account

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

Dividends

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

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

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

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	17,086,999 99
20/07/2012	HM Revenue & Customs	Post Liquidation Corporation Tax	652 57
16/08/2012	HM Revenue & Customs	Flt VAT Control Account	18,863 15
10/10/2012	Ernst & Young LLP	Liquidators Fee	24 04
Carried Forward			17,106,539 75

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	16,732,329 14
16/08/2012	Easycopiers	Costs of Administration	107 82
16/08/2012	DTI Payment Fee	ISA charges	1 00
31/08/2012	ADC Telecommunications Limited	6th Dividend @1 767p in £	20 42
31/08/2012	Aerofone (UK) Ltd	6th Dividend @1 767p in £	119 64
31/08/2012	Angela Mortimer PLC	6th Dividend @1 767p in £	29 23
31/08/2012	Antal International Limited	6th Dividend @1 767p in £	155 72
31/08/2012	Arthur Andersen	6th Dividend @1 767p in £	795 11
31/08/2012	Badenoch & Clark	6th Dividend @1 767p in £	56 43
31/08/2012	Borneo Hughes Martell	6th Dividend @1 767p in £	5 71
31/08/2012	Brady Corp Limited	6th Dividend @1 767p in £	104 37
31/08/2012	Business World Services Ltd	6th Dividend @1 767p in £	0 92
31/08/2012	Cable & Wireless Communications	6th Dividend @1 767p in £	1,533 59
31/08/2012	Chromatics Limited	6th Dividend @1 767p in £	22 84
31/08/2012	Chubb Fire Limited	6th Dividend @1 767p in £	1 68
31/08/2012	Corporate Express	6th Dividend @1 767p in £	19 09
31/08/2012	Coudert Brothers	6th Dividend @1 767p in £	12 15
31/08/2012	Creative Devise Limited	6th Dividend @1 767p in £	285 80
31/08/2012	Deloitte & Touche	6th Dividend @1 767p in £	591 72
31/08/2012	DHL International	6th Dividend @1 767p in £	14 16
31/08/2012	Docklands & City Dairies	6th Dividend @1 767p in £	1 86
31/08/2012	Easycopiers	6th Dividend @1 767p in £	5 17
31/08/2012	Elan Computing	6th Dividend @1 767p in £	28 04
31/08/2012	Energis Communications Limited	6th Dividend @1 767p in £	20,927 94
31/08/2012	Energis Communications Limited	6th Dividend @1 767p in £	20,762 25
31/08/2012	Enterprise Plants Ltd	6th Dividend @1 767p in £	2 35
31/08/2012	ESAT	6th Dividend @1 767p in £	1,070 72
31/08/2012	Evans Patrick	6th Dividend @1 767p in £	621 33
31/08/2012	Eversheds	6th Dividend @1 767p in £	1 91
31/08/2012	Express Dairy Ltd	6th Dividend @1 767p in £	1 99
31/08/2012	Flag Telecom Ireland	6th Dividend @1 767p in £	4,083 46
31/08/2012	Four Square	6th Dividend @1 767p in £	7 21
31/08/2012	Fredricks (Mechanical Services) Ltd	6th Dividend @1 767p in £	76 48
31/08/2012	GBN Removal Company Limited	6th Dividend @1 767p in £	6 75
31/08/2012	G E Capital Equipment Finance Ltd	6th Dividend @1 767p in £	160 68
31/08/2012	Greenwoods Communications Ltd	6th Dividend @1 767p in £	12 59
31/08/2012	Haden Building Management	6th Dividend @1 767p in £	1 02
31/08/2012	HM Revenue & Customs	6th Dividend @1 767p in £	14 14
31/08/2012	Honeywell Control Systems Ltd	6th Dividend @1 767p in £	12 41
31/08/2012	IBasis Inc	6th Dividend @1 767p in £	1,242 63
31/08/2012	Insight Direct (UK) Ltd	6th Dividend @1 767p in £	13 78
31/08/2012	Kentex Building Services Ltd	6th Dividend @1 767p in £	331 01
31/08/2012	Klegal Solicitors	6th Dividend @1 767p in £	62 29
31/08/2012	KPMG Limited	6th Dividend @1 767p in £	15 57
31/08/2012	LCP Commercial Ltd	6th Dividend @1 767p in £	1,653 69
31/08/2012	London Borough of Camden	6th Dividend @1 767p in £	700 01
31/08/2012	London Independent Office Cleaning	6th Dividend @1 767p in £	15 52
31/08/2012	Luini Ltd	6th Dividend @1 767p in £	0 57
31/08/2012	Lyreco UK Limited	6th Dividend @1 767p in £	5 58
31/08/2012	Minolta Rentals Ltd	6th Dividend @1 767p in £	13 45
Carried Forward			16,788,058 94

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	16,788,058 94
31/08/2012	Novatech	6th Dividend @1 767p in £	9 18
31/08/2012	Office Depot International (UK) Ltd	6th Dividend @1 767p in £	4 69
31/08/2012	Paul Ruby	6th Dividend @1 767p in £	454 12
31/08/2012	PCMG	6th Dividend @1 767p in £	824 23
31/08/2012	Peter Thomson	6th Dividend @1 767p in £	5 71
31/08/2012	Pitney Bowes Ltd	6th Dividend @1 767p in £	11 63
31/08/2012	Pret A Manger	6th Dividend @1 767p in £	6 57
31/08/2012	Redbus Interhouse (UK) Ltd	6th Dividend @1 767p in £	251 02
31/08/2012	Russell Jones & Walker	6th Dividend @1 767p in £	12 46
31/08/2012	S N Murdoch Ltd	6th Dividend @1 767p in £	99 14
31/08/2012	Silver Carriage Chauffeurs	6th Dividend @1 767p in £	5 89
31/08/2012	Steeles PCS Ltd	6th Dividend @1 767p in £	8 55
31/08/2012	Strategic Network Services Ltd	6th Dividend @1 767p in £	144 73
31/08/2012	Strutt, Simon	6th Dividend @1 767p in £	67 16
31/08/2012	Stuart Lloyd Associates	6th Dividend @1 767p in £	42 67
31/08/2012	Telecity UK Limited	6th Dividend @1 767p in £	12 44
31/08/2012	Teleconferencing UK Limited	6th Dividend @1 767p in £	0 75
31/08/2012	The Accounting Centre	6th Dividend @1 767p in £	0 34
31/08/2012	The Hospitality Group	6th Dividend @1 767p in £	290 32
31/08/2012	Tower Hamlets	6th Dividend @1 767p in £	1,058 32
31/08/2012	Travel Places Ltd	6th Dividend @1 767p in £	39 33
31/08/2012	Jeremy Turff	6th Dividend @1 767p in £	279 77
31/08/2012	United Parcel Service	6th Dividend @1 767p in £	17 21
31/08/2012	University of Nottingham	6th Dividend @1 767p in £	105 56
31/08/2012	Teleglobe Europe	6th Dividend @1 767p in £	72,061 30
31/08/2012	Cbridgetrst LLC	6th Dividend @1 767p in £	81,328 98
31/08/2012	Teleglobe Italy	6th Dividend @1 767p in £	1,841 96
31/08/2012	Cbridgetrst LLC	6th Dividend @1 767p in £	1,332 79
31/08/2012	Teleglobe Denmark	6th Dividend @1 767p in £	562 59
31/08/2012	Teleglobe Hong Kong	6th Dividend @1 767p in £	754 25
31/08/2012	Cbridgetrst LLC	6th Dividend @1 767p in £	132,525 00
31/08/2012	The Insolvency Service	ISA charges	78 00
12/09/2012	The Insolvency Service	ISA charges	27 00
01/10/2012	The Insolvency Service	ISA Quarterly Charge	25 00
10/10/2012	Ernst & Young LLP	Liquidators Fee	20,000 00
10/10/2012	Ernst & Young LLP	Liquidators Expenses	160 00
10/10/2012	Ernst & Young LLP	Irrecoverable VAT	4,032 00
10/10/2012	DTI Payment Fee	ISA charges	0 15
Carried Forward			17,106,539 75

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	£	17,106,539 75
Total disbursements		17,106,539 75
Balance £		0 00
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 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		0 00

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)	12,499,071 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	293,981,223 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	49,869,750 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

n/a - Final Meeting held 10/10/12

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

n/a - Final Meeting held 10/10/12