

## Section 106

## The Insolvency Act 1986

**Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986**

# S106

For Official Use

To the Registrar of Companies

Company Number

03573970

Name of Company

Oxford Biosensors Ltd - CVL

✓ We

Ian Malcolm Donald Graham Cadlock  
3rd Floor, Lyndean House  
43-46 Queens Road  
Brighton  
East Sussex  
BN1 3XB

Joanne Kim Rolls  
3rd Floor, Lyndean House  
43-46 Queens Road  
Brighton  
East Sussex  
BN1 3XB

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 15 December 2011 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~
- 2 that a meeting of the creditors of the company was duly ~~held on~~/ summoned for 15 December 2011 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~

Signed

Date 19 December 2011

RSM Tenon Recovery  
3rd Floor, Lyndean House  
43-46 Queens Road  
Brighton  
East Sussex  
BN1 3XB

Ref 5004101/IXC/JKR/SJS/JBW

WEDNESDAY  
THURSDAY

A20 05/01/2012 #168  
--- COMPANIES HOUSE  
"A0ZXHFGA"  
A62 21/12/2011 #497  
COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Oxford Biosensors Ltd - CVL

From 25 May 2010 To 15 December 2011

S of A

## SECURED ASSETS

Recoverable Legal Fees	2,206 50
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2,206 50

## SECURED CREDITORS

250,000 00	Hemocue AB	NIL
4,746,567 00	East Hill Venture Fund	NIL

NIL

## ASSET REALISATIONS

705,000 00	Plant & Machinery	575 00
13,800 00	Furniture & Equipment	NIL
50,000 00	Tooling	NIL
80,000 00	Stock	NIL
22,145 00	VAT Refund	NIL
	Administration VAT Refund	3,625 53
72,743 00	Cash at Bank	NIL
	Rent Deposit VAT Refunds	18,826 53
	Transfer from Administration	11,413 63
	Leasehold Surrender Fees	2,500 00
	Bank Interest Gross	9 85
	Trading Surplus/(Deficit)	(5,858 81)

31,091 73

## COST OF REALISATIONS

DTI Cheque Fees	44 00
Joint Administrators Fees	1,002 00
Office Holders Fees	21,906 05
Office Holders Expenses	685 00
Recovered Liquidators Fees	(681 50)
Accountancy Fees	475 00
Administration Legal Fees	1,530 50
Corporation Tax	359 52
Storage Costs	1,447 17
Insurance of Assets	210 00
Bank Charges	0 01

(26,977 75)

## PREFERENTIAL CREDITORS

	DE Arrears & Holiday Pay	2,744 77
	Employee Arrears/Hol Pay	2,676 10
777 00	Pension Schemes	15 36
	PAYE & NI	884 25

(6,320 48)

## UNSECURED CREDITORS

262,905 02	Trade & Expense Creditors	NIL
5,271,687 00	Banks/Institutions	NIL
98,312 00	Inland Revenue	NIL
243,777 52	Boehringer Ingelheim Microparts	NIL

NIL

## DISTRIBUTIONS

35,731 93	Ordinary Shareholders	NIL
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Liquidator's statement of account Creditors' voluntary winding up

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	NIL
(9,966,069 47)	(0 00)

## Dividend information

Preferential debts	creditors	p in £ on £	NIL
Unsecured debts	creditors	p in £ on £	NIL
Returns to contributories	p per share		NIL

## Fee information

Fees fixed by BY CREDITORS ON TIME COST BASIS  
 % on £ realised and % on £ distributed

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
- 

- (2) Amount paid into the Insolvency Services account in respect of NIL
- (a) Unclaimed dividends payable to creditors in the winding up NIL
- (b) Other unclaimed dividends
- (c) moneys held by the company in trust in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company NIL

- (3) Other comment

Dated

19<sup>th</sup> December 2011

Signed by the liquidator

Name & Address

Ian Malcolm Donald Graham Cadlock  
RSM Tenon/Recovery  
3rd Floor, Lyndean House  
43-46 Queens Road  
Brighton  
East Sussex  
BN1 3XB