

The Insolvency Act 1986

Liquidator's Progress
ReportPursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

S.192

For official use

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Company Number

03982831

Name of Company

(a) Insert full name of
company

(a) Accantia Limited

(b) Insert full name(s) and
address(es)

I/We, (b)

Elizabeth Anne Bingham

Kerry Lynne Trigg

Ernst & Young LLP

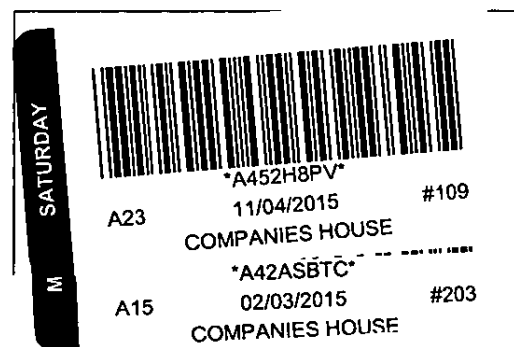
Ernst & Young LLP

1 More London Place, London, SE1
2AF1 More London Place, London, SE1
2AFthe Joint Liquidators of the company attach a copy of our Progress Report under section
192 of the Insolvency Act 1986

Signed

Kerry Trigg

Date

26.11.15Presenter's name,
address and reference
(if any)Maria Holmes
Ernst & Young LLP
1 More London Place
London
SE1 2AF
ML7E/DP/SS/EAB/LO5190/C11 1



Building a better
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TO ALL KNOWN MEMBERS

9 February 2015

Ref ML7E/MH/SS/KLT/EAB

Direct Line 020 7951 2093

Maria Holmes

Dear Sirs

**Pamol Sabah Limited
Simple Health & Beauty Limited
Thames Side Properties Limited
Essentials Products Limited
The New Hovema Limited
Unilever UK Supplementary Pension Fund Trustee Limited
Unilever International Market Development Company Limited
Blackfriars Nominees Limited
Total Refrigeration Limited
Brooke Bond Foods Limited
Accantia Limited
Accantia (Holdings) Limited**

(All in Members' Voluntary Liquidation) ("the Companies")

Elizabeth Anne Bingham and I were appointed as Joint Liquidators of the Companies on 27 November 2013, with the exception of Blackfriars Nominees Limited, of which we were appointed Joint Liquidators on 18 December 2013. I now write to provide you with our report on the progress of the liquidations for the periods from 27 November 2013 to 26 November 2014 and 18 December 2013 to 17 December 2014.

In accordance with the provisions of the Insolvency Rules 1986, we are required to provide certain information about the Companies and the Liquidators. The information can be found in Appendix A of this report. A copy of our Receipts and Payments Accounts for the periods from 27 November 2013 to 26 November 2014 and 18 December 2013 to 17 December 2014 is at Appendix B.

Progress during the period of the report

The Declarations of Solvency as sworn by the Directors indicated that the Companies' only assets were intercompany receivables due from the shareholders. These receivables will shortly be distributed in specie to the shareholders.

The Companies were dormant for Corporation Tax purposes and as such, were not required to submit final returns to HM Revenue & Customs ("HMRC"). It is customary to seek confirmation from the tax authorities that they have no objection to the closure of a liquidation. HMRC have confirmed that they have no objection to the closure of the liquidations, with the exception of Brooke Bond Foods Limited.



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During the year ended 17 December 2014, a claim for Noise Induced Hearing Loss was received from a former employee in respect of the liquidation of Brooke Bond Foods Limited, which is still in the process of being addressed by the Company's insurers. While this claim is ongoing, the liquidation of this company cannot be concluded.

Joint Liquidators' remuneration

The Joint Liquidators' fees for the liquidations of the Companies are paid by Unilever Plc directly. Details of these fees are available on request.

Members' rights to further information about, and challenge, remuneration and expenses

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information is provided in Appendix C.

Other matters

I shall report again in 12 months' time in accordance with the Insolvency Act 1986 or sooner should there be any significant developments.

Should you have any queries in relation to the contents of this report, or the liquidations in general, please contact Maria Holmes on the number shown at the front of this letter.

Yours faithfully
for the Companies

K L Trigg
Joint Liquidator

E A Bingham and K L Trigg are licensed in the United Kingdom to act as Insolvency Practitioners by the Insolvency Practitioners Association under Section 390(2)(a) of the Insolvency Act 1986.

We may collect, use, transfer, store or otherwise process (collectively "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.

Pamol Sabah Limited (00672123)
Simple Health & Beauty Limited (00255252)
Thames Side Properties Limited (00223901)
Essentials Products Limited (07203956)
The New Hovema Limited (00194726)
Unilever UK Supplementary Pension Fund Trustee Limited (05719308)
Unilever International Market Development Company Limited (00232550)
Total Refrigeration Limited (00562262)
Brooke Bond Foods Limited (00481881)
Accantia Limited (03982831)
Accantia (Holdings) Limited (03982832)

(All in Members Voluntary Liquidation)

Information about the Companies and the Joint Liquidators'

Registered office address of the Companies	Ernst & Young LLP One More London Place London SE1 2AF
Full names of the Liquidators	Elizabeth Anne Bingham and Kerry Lynne Trigg
Liquidators' address(es)	Ernst & Young LLP One More London Place London SE1 2AF
Date of appointment of the Joint Liquidators.	27 November 2013
Details of any changes of Liquidator	None

Blackfriars Nominees Limited (00308224)**(In Members Voluntary Liquidation)****Information about the Company and the Joint Liquidators**

Registered office address of the Company	Ernst & Young LLP One More London Place London SE1 2AF
Full names of the Liquidators	Elizabeth Anne Bingham and Kerry Lynne Trigg
Liquidators' address(es)	Ernst & Young LLP One More London Place London SE1 2AF
Date of appointment of the Joint Liquidators	18 December 2013
Details of any changes of Liquidator	None

Accantia Limited**Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014**

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
4,000,000	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

Total Refrigeration Limited**Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014**

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
990,000	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1. Receipts and payments are stated net of VAT

Pamol Sabah Limited**Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014**

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
3,000,000	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

Simple Health & Beauty Limited

Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
544,125	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

Thames Side Properties Limited**Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014**

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
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Receipts

350,000	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
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Payments

	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL
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Notes

1 Receipts and payments are stated net of VAT.

Essentials Products Limited**Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014**

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
25,750	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

The New Hovema Limited**Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014**

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
159,857	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

Unilever UK Supplementary Pension Fund Trustee Limited

Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
2	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

Unilever International Market Development Company Limited

Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014

Declaration of Solvency Estimated to Realise Values £	27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
Receipts			
- Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
Payments			
Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

- 1 Receipts and payments are stated net of VAT

Blackfriars Nominees Limited**Joint Liquidators' Receipts and Payments Account for the period from 18 December 2013 to 17 December 2014**

Declaration of Solvency Estimated to Realise Values £	18 Dec 2013 to 17 Dec 2014 £	In this Report Period £	Cumulative Total £
Receipts			
Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
Payments			
Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

Accantia (Holdings) Limited**Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014**

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
10,000,002	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT

Brooke Bond Foods Limited

Joint Liquidators' Receipts and Payments Account for the period from 27 November 2013 to 26 November 2014

Declaration of Solvency Estimated to Realise Values £		27 Nov 2013 to 26 Nov 2014 £	In this Report Period £	Cumulative Total £
	Receipts			
9,871,947	Estimated value of property to be distributed to members 'in specie'	NIL	NIL	NIL
	Payments			
	Estimated value of property distributed to members 'in specie'	NIL	NIL	NIL

Notes

1 Receipts and payments are stated net of VAT