

Liquidator's Progress Report

Pursuant to Sections 92A, 104A and 192 of the
Insolvency Act 1986

S.192

To the Registrar of Companies

Company Number

04401970

Name of Company

(a) Insert full name of
company

(a) Accantia (Overseas) Limited

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

We, (b) Kerry Lynne Trigg
Ernst & Young LLP
One More London Place
London
SE1 2AF

Elizabeth Anne Bingham
Ernst & Young LLP
One More London Place
London
SE1 2AF

the liquidator(s) of the company attach a copy of my/our Progress Report under section
192 of the Insolvency Act 1986

The Progress Report covers the period from 20 December 2013
to 19 December 2014

Signed

Kerry Trigg

Date

30.1.15

Presenter's name,
address and reference
(if any)

THURSDAY



A40LAYNN

A31

05/02/2015

#39

COMPANIES HOUSE

TO ALL MEMBERS

29 January 2015

Ref ML7E/MH/SS/KLT/EAB

Direct Line 020 7951 2093

Maria Holmes

Dear Sirs

Accantia Employee Benefits Limited
Accantia (Overseas) Limited
Bluerock Limited
Froosh International Holdings Limited
TIGI (Canada) Limited

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

Elizabeth Anne Bingham and I were appointed as Joint Liquidators of the Companies on 20 December 2012. I now write to provide you with our report on the progress of the liquidation for the period from 20 December 2013 to 29 January 2015. In addition, I can also advise that we are now in a position to conclude the liquidations.

We are required to provide certain information about the Companies and the liquidators in accordance with the provisions of the Insolvency Rules 1986. This information has been provided in Appendix A.

A copy of our receipts and payments account for the period from 20 December 2013 to 29 January 2015 is attached at Appendix B.

In accordance with Section 94 of the Insolvency Act 1986, final meetings of members have been called for 6 March 2015. This letter constitutes our final progress report to members, which is being presented to the meetings.

Progress during the period of the report

A receipts and payments account for each company is attached at Appendix B.

No return to shareholders was made in respect of the Companies. In respect of Accantia Employee Benefits Limited, Accantia (Overseas) Limited and Bluerock Limited, whilst the Declarations of Solvency made by the directors indicated that these companies had intra-group receivable assets, it was subsequently confirmed by the shareholders that these amounts had been netted off to nil in the pre-liquidation period. Accordingly, no returns were made to shareholders in the liquidation period.

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



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working world

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 has been provided previously, and is available on request.

Other matters

Once the final meetings have concluded, we will file our final return and account at Companies House, at which point we will vacate office and receive our release. Approximately three months after the filing of the final return and account, the Companies will be dissolved by the Registrar of Companies.

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

A handwritten signature in black ink, appearing to read 'K L Trigg'.

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.

Accantia Employee Benefits Limited (04958650)
TIGI (Canada) Limited (03272973)
Froosh International Holdings Limited (04415389)
Accantia (Overseas) Limited (04401970)
Bluerock Limited (00115587)
(All in Members Voluntary Liquidation)

Information about the Companies 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	20 December 2012
Details of any changes of liquidator	None

Accantia Employee Benefits Limited

Joint Liquidators' Receipts & Payments Account for the period from 20 December 2012 to 6 March 2015

Declaration of Solvency Estimated to Realise Values £		Total £
Receipts		
-	Estimated value of property paid to creditors 'in specie'	-
1 00	Estimated value of property distributed to members 'in specie'	-
		-
Payments		
	Liquidators' remuneration ¹	-
	Liquidators' disbursements ¹	-
	Balance as at 6 March 2015	-

¹ The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

Froosh International Holdings Limited

Joint Liquidators' Receipts & Payments Account for the period from 20 December 2012 to 6 March 2015

Declaration of Solvency Estimated to Realise Values £	Total £
Receipts	
Estimated value of property paid to creditors 'in specie'	-
- Estimated value of property distributed to members 'in specie'	-
	<hr/>
	-
Payments	
Liquidators' remuneration ¹	-
Liquidators' disbursements ¹	-
Balance as at 6 March 2015	<hr/>
	-

¹ The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

TIGI (Canada) Limited

Joint Liquidators' Receipts & Payments Account for the period from 20 December 2012 to 6 March 2015

Declaration of Solvency Estimated to Realise Values £	Total £
Receipts	
- Estimated value of property paid to creditors 'in specie'	-
Estimated value of property distributed to members 'in specie'	-
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	<hr/>
Payments	
Liquidators' remuneration ¹	-
Liquidators' disbursements ¹	-
Balance as at 6 March 2015	<hr/>
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¹ The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

Accantia (Overseas) Limited

Joint Liquidators' Receipts & Payments Account for the period from 20 December 2012 to
6 March 2015

Declaration of Solvency	Total
Estimated to Realise Value	£
£	

Receipts

-	Estimated value of property paid to creditors 'in specie'	-
807 00	Estimated value of property distributed to members 'in specie'	-

Payments

Liquidators' remuneration ¹	-
Liquidators' disbursements ¹	-
Balance as at 6 March 2015	-

¹ The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

Bluerock Limited**Joint Liquidators' Receipts & Payments Account for the period from 20 December 2012 to 6 March 2015**

Declaration of Solvency Estimated to Realise Values £		Total £
Receipts		
-	Estimated value of property paid to creditors 'in specie'	-
1,400,000.00	Estimated value of property distributed to members 'in specie'	-
		<hr/>
		-
Payments		
	Liquidators' remuneration ¹	-
	Liquidators' disbursements ¹	-
	Balance as at 6 March 2015	<hr/>
		-

¹ The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account