

## 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

To the Registrar of Companies

For Official Use

Company Number

00149921

Name of Company

Acordis UK Limited

I / We

Neville Barry Kahn, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Daniel Francis Butters, 1 City Square, Leeds, West Yorkshire, LS1 2AL

give notice

- 1 that a general meeting of the company was held on/summoned for 20 October 2015 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 20 October 2015 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

20 October 2015

Deloitte LLP  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AL

Ref: ACOR04D/JRC/SAK/CPB

For Official Use

Insolvency Sect

Post Room

TUESDAY



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27/10/2015

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Acordis UK Limited

From 20 August 2007 To 20 October 2015

S of A

## ASSET REALISATIONS

Book Debts	38,871 21
VAT Refund	258,484 93
Sundry Receipt	0 10
Receipt of Administrators' Funds	5,528,095 13
Bank Interest Gross	266,504 14
Trading Surplus/(Deficit)	8,366 42
Receipts From Insurers re PI Claims	123,027 89
Escrow Funds	291,191 28

6,514,541 10

## COST OF REALISATIONS

DTI Cheque Fees	1,382 25
Settlement Deed re Gamesa	100,000 00
Administrative Services - Bluestar Fibre	21,310 00
Administrators' Fees	120,000 00
Liquidator's Fees	564,468 93
Liquidator's Expenses	2,927 59
Committee Expenses	72 00
Legal Fees (1)	785,928 88
Legal Fees (2)	98,973 89
Corporation Tax	102,049 31
Statutory Advertising	721 93
Bank Charges	725 15

(1,798,559 93)

## PREFERENTIAL CREDITORS

Inland Revenue	38,647 13
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(38,647 13)

## FLOATING CHARGE CREDITORS

Unclaimed Dividends	14 52
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(14 52)

## UNSECURED CREDITORS

Unsecured Creditor Dividend	4,352,364 95
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(4,352,364 95)

324,954 57

## Dividend information

Preferential debts	Preferential creditors paid in Administration at 100p in the £
Unsecured debts	618 creditors 11 06p in the £ on £19,062,958 43 of agreed unsecured claims
Returns to contributories	£Nil

## Fee information

Fees fixed by reference to time spent on the assignment

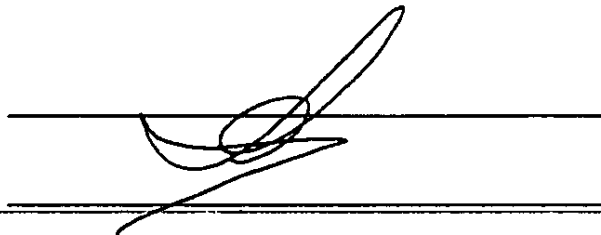
- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
- None
- None
- 

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £14 52
- (b) Other unclaimed dividends £Nil
- (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
- None

Dated

Signed by the liquidator



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Name & Address

Neville Barry Kahn  
Deloitte LLP  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AL