

The Insolvency Act 1986

**Liquidator's Progress
Report
Pursuant to Section 192 of the
Insolvency Act 1986**

S.192

For official use

To the Registrar of Companies

Company Number
01870439

Name of Company

(a) Insert full name of company (a) (a) Choices UK Plc

(b) Insert full name(s) and address(es) We (b) I Oakley Smith & R Downs
Of PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

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

Signed

Wammm

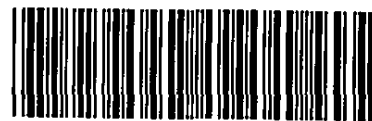
Date

04/03/11

Presenter's name, address and reference (if any) Dino Costas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use

SATURDAY



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COMPANIES HOUSE

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

Name of Company	Choices UK Plc
Company's registered number	01870439
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	14/08/2008
Date to which this statement is brought down	13/02/2011
Name and address of liquidator	See page 1

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

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals 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

[illegible]

Except where otherwise stated all values shown are exclusive of VAT

Disbursements

[illegible]

Except where otherwise stated all values shown are exclusive of VAT

Analysis of

Total realisations
Total disbursements

Balance £

The Balance is made up as follows -

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less the cost of investments realised

Balance

Total balance as shown above

£

£

£
4,320,692 85
2,889,672 95
1,431,019 90
0 00
290,666 99
1,140,352 91
0 00
1,431,019 90

[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)	£
	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Unsecured creditors	15,952,712 48

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

Paid up in cash	0 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)

None

- (4) Why the winding up cannot yet be concluded

Claims agreement & payment of final dividend
Tax issues, finalising terminal loss relief claim
ROT issues

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

12-18 months


LIST OF DIVIDENDS OR COMPOSITION

Company Number

01870439

Name of Company **Choices UK Plc**

I HEREBY CERTIFY that a Dividend (or Composition) of **0.00 pence**
in the £ was declared payable on or after the **4 th** day of **November** **2010**
and that the creditors whose names are set forth below are entitled to the amounts set opposite their
respective names, and have been paid such amounts except in the cases specified as unclaimed

 , Liquidator
Dated the 04/03/11 , 20

To the Department of Trade and Industry

Insolvency-Company

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Ashton Old Road, Manchester Limited	101,958	77	4,078	35		
C J Lang and Son Limited	7,272	11	290	88		
Catalyst Sixth Retail (Nominee) Limited	21,078	94	843	16		
Digital Window Limited	4,349	06	173	96		
Dr Ian Baggett	33,931	50	1,357	26		
E on UK Plc	274,093	36	10,963	73		
Fortdene Limited	101,690	10	4,067	60		
Geopost UK Limited	226,908	24	9,076	33		
H S & J K Johal	111,669	00	4,466	76		
Illuminations TV Limited	1,058	64	42	35		
K M H Property Development Ltd	9,546	88	381	88		
Konami Digital Entertainment GmbH	10,449	21	417	97		
Mrs Julia E Jones	29,005	85	1,160	23		
S Singh Property Account	65,469	89	2,618	80		
Save & Prosper Pensions Limited	55,518	75	2,220	75		
Shanks Waste Management Ltd	2,430	57	97	22		
SITA UK Limited	281	08	11	24		
SITA UK Limited	144	87	5	79		
Sony DADC UK Ltd	36,618	71	1,464	75		
Titan Properties Limited	11,606	16	464	25		
United Estate Services Limited	17,029	16	681	17		
W R Consultancy Limited in CVL	1,132	56	45	30		
Total	1,123,243	41	44,929	73		