

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Phoqus Pharmaceuticals (UK) Limited	Company number 03486675
In the High Court of Justice, Chancery Division, Companies Court	Court case number 5864 of 2008

(a) Insert full name(s)
and address(es) of
administrator(s)

We David J Dunckley, Andrew L Hosking and Martin G Ellis of Grant Thornton UK LLP, 30
Finsbury Square, London, EC2P 2YU
attach a copy of:-

the statement of affairs

* Delete as applicable

in respect of the administration of the above company.

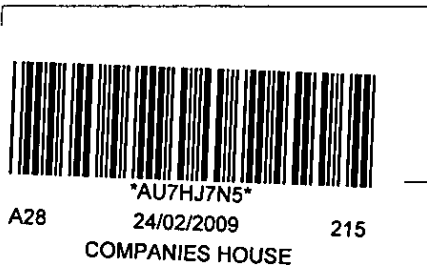
Signed 
Joint Administrator

Dated 23/02/09

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Grant Thornton UK LLP	
30 Finsbury Square London	
EC2P 2YU	Tel 0207 383 5100
DX Number	DX Exchange



When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

TUESDAY

Statement of affairs

Name of Company
Phoqus Pharmaceuticals (UK) Limited

Company number
03486675

In the High Court of Justice, Chancery Division, Companies
Court

Court case number
5864 of 2008

(a) Insert name and address of
registered office of the company

Statement as to the affairs of Phoqus Pharmaceuticals (UK) Limited, 10 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4PQ on the 17 July 2008, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 July 2008, the date that the company entered administration.

Full name PETER GRAHAM JOHNSON

Signed 

Dated 15 SEP 08

A – Summary of Assets

Assets

Assets subject to fixed charge:

LEASEHOLD IMPROVEMENTS

IP

LEASEHOLD DEPOSITS

Assets subject to floating charge:

CASH AT BANK

PLANT & EQUIPMENT

OFFICE FURNITURE

DEBTORS

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
580,000	50,000
—	20,000
173,000	38,844
2,056,188	2,056,188
1290,000	100,000
84,000	1,000
268,642	268,642
4,451,830	2,534,675

Signature



Date 15 SEP 08

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 2534675
Liabilities	
Preferential creditors:-	£ 31913
Estimated deficiency/surplus as regards preferential creditors	£ 2502762
Estimated prescribed part of net property where applicable (to carry forward)	£ 500552
Estimated total assets available for floating charge holders	£ 2002210
Debts secured by floating charges	£ 2061154
Estimated deficiency/surplus of assets after floating charges	£ (58,944)
Estimated prescribed part of net property where applicable (brought down)	£ 500552
Total assets available to unsecured creditors	£ 500552
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 39509419
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (39,008,867)
Shortfall to floating charge holders (brought down)	£ (58,944)
Estimated deficiency/surplus as regards creditors	£ (39,067,811)
Issued and called up capital	£ 2562
Estimated total deficiency/surplus as regards members	£ (39,070,373)

Signature



Date

15 SEP 08

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature _____

Date 15 SEP 08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
PHOENIX PHARMACEUTICALS PLC	10 KINGS HILL AVENUE KINGS HILL WEST MALLING KENT ME19 4PQ	256188	£2,562	ORD £0.01 shares
TOTALS		256188	£2,562	



Signature

Date 15 SEP 08

**Phoqus Pharmaceuticals (UK) Limited
Preferential Creditors**

Arrears of pay (up to £800 each)	20,800.00
Holiday pay	11,113.00
	<u>31,913.00</u>

**Phoqus Pharmaceuticals (UK) Limited
Creditors**

	£
(Figures quoted inclusive of VAT)	
Abel & Imray	11,257.03
Advent Venture Partners	82,461.49
Akos	8,034.64
Apex Finance	139.25
Aptuit	(6,505.99)
Biotest	199.16
Bow Stores - The Handy Stores	101.80
British Telecom	2,575.47
Busch UK Ltd	3,473.36
C&S Packaging	209.38
CCA	48,019.32
Chauffeur Drive	289.28
Chiltern International	229.58
Cirrus - Bodycote	2,379.38
Cleanaway	4,515.87
Clinical Startup	4,112.50
CSP	660.06
Databoards	20.00
Deeks Evans	1,451.13
DHL	15.34
Dairy Crest	90.08
Parker Hannifin	2,308.10
DV Godden	352.50
Eclipse Scientific	134.77
Excel Couriers	17.63
Financial Dynamics	611.78
Fisher Scientific	1,965.34
Gemini Data Logger	569.82
GFA	5,799.08
H2 Pharma	822.50
I Holland	625.06
Icalis Data	583.98
Iron Mountain	136.90
JAM	789.59
Joan Perou	1,026.65
Johnsons Apparelmaster	410.22
Karen Obrien	875.00
Kent County Supplies	250.66
Kentklean	3,292.60
KHT	1,249.43
Kinetassist	7,719.75
Kingsdown Compress	1,241.65
Kings Hill Property	4,287.90

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15 SEP 08

Konica	412.61
TTP Labtech	2,909.57
Malvern Instruments	940.00
Manage5Nines Limited	282.00
Merlin Environment	235.00
Michael Gerson	2,689.64
Miller - Giles Insurance	630.00
Millipore UK Ltd	300.80
Olympass Security	9.40
Orange	1,304.86
Oscars Deli	96.35
OyezStraker	76.02
Padro	4,064.33
Patheon	17,547.50
Pitney Bowes	31.67
ACM Pivotal	1,762.50
Powdertech	5,643.74
PPP Healthcare	2,006.94
Quality Packaging	4,725.00
Richard Mason Expenses	233.20
Roseacre	3,436.88
RSA	3,886.32
Safeguard Pest Co	270.25
Sagentia Limited	339,777.47
Shred it	173.90
Sigma Aldrich	206.68
Simon Hatch	1,616.52
Sirus Microtech	371.68
Somerhill	950.00
Spooner	89,241.25
Star Technology	384.23
T A Instruments	411.25
Tecomak Environment	3,207.75
The Cooling Specialist	376.59
ThermoFisher	2,499.65
Tonbridge & Malling	52,157.49
Transfer 2000	490.52
TSO	342.75
UKICRS	120.00
University of Birmingham	27,903.75
Unichem	120.52
Viking Direct	454.78
Waters	3,635.46
WB Floor Machines	312.44
WKD Storage	1,719.03
PILON (including oncosts)	443,930.00
Stat Redundancy	27,000.00
PAYE	27,816.20
NI	21,421.93
Tax on Share option exercise	93,723.51
Catalent Minimum settlement	395,883.00
Withholding tax	15,440.98
Other loans	62,085.00
Phoqus Pharmaceuticals plc	37,643,351.00
	<u>39,509,418.95</u>

P25

15 SEP 08