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 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 Administrato

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

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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

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	Book	Estimated to
	Value	Realise
Assets subject to fixed charge:	£	£
LEASEHOLD IMPROVEMENTS	580,000	50,00 <i>0</i>
ıP	_	20,000
LEASEHOLD DEPOSITS	173,000	38,844
Assets subject to floating charge:		
CASH AT BANK	2,056,188	2056, 188
PLANT & EQUIPMENT	1290,000	100,000
OFFICE FURNITURE	84,000	1,000
DEBTORS	268,642	268,642
Uncharged assets:		
	j	
E 2 4 4 4 4 4 1		
Estimated total assets available for preferential creditors	4,451,830	2534, 675

Signature Date IS SEP 08

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	l £	2534675
Liabilities Preferential creditors:-	31913	
Estimated deficiency/surplus as regards preferential creditors	£	2502762
Estimated prescribed part of net property where applicable (to carry forward)	£ 500 552	
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)	£ 500 552	
Total assets available to unsecured creditors	£	500 552
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 35509419	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	35,008,867
Shortfall to floating charge holders (brought down)	£ (58 944)	
Estimated deficiency/surplus as regards creditors	(33,144)	39,067,811
Issued and called up capital	£ 2562	,
Estimated total deficiency/surplus as regards members	£	(39 070 373

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.

Value of security £								
Date security given								
Details of any security held by creditor		COMPANY ACCOUNTING PETORAS						
Amount of debt £		27 Ac		-				
Address (with postcode)	SEE ATTACHED SCHEDULE	איישב						
Name of creditor or Claimant								

Signature

e 15 SZP 08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
PHOOUS PHARMACEUTICALS	LO KILLS HILL ANONUE KINKS HILL WEST MALLING KANT MEIG 4PQ	756 1 88	7 2527	ORD £0.01 shups
		,		
	TOTALS	TOTALS 256 188	72562	

Date 15 SEP 08

Signature

Phoqus Pharmaceuticals (UK) Limited Preferential Creditors

Arrears of pay (up to £800 each) Holiday pay	20,800.00 11,113.00 31,913.00
Phoqus Pharmaceuticals (UK) Limited Creditors	
·	£
(Figures quoted inclusive of VAT)	44.057.00
Abel & Imray	11,257.03
Advent Venture Partners Akos	82,461.49
	8,034.64 139.25
Apex Finance 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	17.63 611.78
Financial Dynamics Fisher Scientific	1,965.34
Gemini Data Logger	569.82
GFA	5,799.08
H2 Pharma	822.50
l Holland	625.06
Icalis Data	583.98
fron 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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