

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05738079

Name of Company

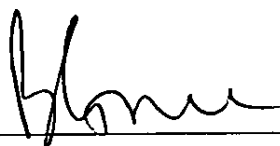
International Nuclear Solutions Plc

I / We
Brian Green
1 The Embankment
Neville St
Leeds
LS1 4DW

Richard Dixon Fleming
8 Princes Parade
Liverpool
L3 1QH

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref I9302C2724/JRF/LC/MD

For Official Use

Insolvency Sect 1 Post Room

THURSDAY



AQ9EAOFO

A21

21/10/2010

284

COMPANIES HOUSE

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

Name of Company	International Nuclear Solutions Plc
Company Registered Number	05738079
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	01 April 2009
Date to which this statement is brought down	30 September 2010
Name and Address of Liquidator	
Brian Green 1 The Embankment Neville St Leeds LS1 4DW	Richard Dixon Fleming 8 Princes Parade Liverpool L3 1QH

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 the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total 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			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	1,672,577 70
01/04/2010	interest	ISA interest gross	3,947 94
29/07/2010	Babcock International Group Plc	Book debts	101,155 80
06/09/2010	Interest	Bank interest, gross	13 19
14/09/2010	VAT repayment	Floating ch VAT control	8,907 83
Carried Forward			1,786,602 46

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	105,886 84
01/04/2010	ISA Banking Fee	Secretary of State fee	23 00
01/04/2010	interest	Tax paid on ISA interest	789 59
04/06/2010	Capita Registrars Limited	Registrar Fees	683 56
04/06/2010	Capita Registrars Limited	Floating ch VAT rec'able	122 82
04/06/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
01/07/2010	ISA Banking Fee	Secretary of State fee	23 00
16/07/2010	Capita Registrars Ltd	Registrar Fees	740 65
16/07/2010	Capita Registrars Ltd	Floating ch VAT rec'able	129 61
16/07/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
29/07/2010	Babcock International Group Plc	Ordinary shareholders	1,113,794 58
29/07/2010	DTI Payment Fee	Cheque/Payable order fee	0 15
16/08/2010	DTI Payment Fee	Cheque/Payable order fee	0 15
21/08/2010	Capita Registrars Ltd	Registrar Fees	725 47
21/08/2010	Capita Registrars Ltd	Floating ch VAT rec'able	126 96
21/08/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
26/08/2010	Checkpoint Ltd	Distribution costs	336 00
26/08/2010	Checkpoint Ltd	Floating ch VAT rec'able	58 80
26/08/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
26/08/2010	Distribution	Ordinary shareholders	529,571 63
17/09/2010	Checkpoint	Legal fees (2)	868 20
17/09/2010	Checkpoint	Floating ch VAT rec'able	151 95
17/09/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
28/09/2010	Bank Charges	Bank charges	66 03
Carried Forward			1,754,103 99

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations		£	1,786,602 46
Total disbursements			1,754,103 99
	Balance £		32,498 47
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		5,375 53
3	Amount in Insolvency Services Account		27,122 94
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
Total Balance as shown above			32,498 47

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) | 1,713,527 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 80,000 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 632,063 92 |
| 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
- draw final fee, clearance of distributed cheques
- (5) The period within which the winding up is expected to be completed
- final meeting May 2011

International Nuclear Solutions Plc
(In Liquidation)
Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 01/04/2010 To 30/09/2010	From 01/04/2009 To 30/09/2010
	ASSET REALISATIONS		
107,535 00	Corporation tax and other refunds	NIL	NIL
	Book debts	101,155 80	101,155 80
1,605,992 00	Cash at bank	NIL	1,560,331 31
		<u>101,155 80</u>	<u>1,661,487 11</u>
	OTHER REALISATIONS		
	Bank interest, gross	13 19	13 19
	ISA interest gross	3,947 94	6,427 55
	Tax paid on ISA interest	(789 59)	(1,285 51)
	Funds from Capita Registrars - Unclai	NIL	108,368 38
		<u>3,171 54</u>	<u>113,523 61</u>
	COST OF REALISATIONS		
	Distribution costs	336 00	336 00
	Cheque/Payable order fee	5 30	24 05
	Secretary of State fee	46 00	115 00
	Registrar Fees	2,149 68	4,614 81
	Specific bond	NIL	528 00
	Pre Liq Tax returns	NIL	2,000 00
	Liquidator's fees	NIL	29,731 00
	Liquidator's expenses	NIL	376 00
	KPMG Pre Liquidation	NIL	20,575 00
	Legal fees	NIL	2,989 22
	Legal fees (2)	868 20	868 20
	Corporation tax	NIL	(1,398 40)
	Statutory advertising	NIL	739 44
	Bank charges	66 03	66 03
	Statutory Interest	NIL	935 79
		<u>(3,471 21)</u>	<u>(62,500 14)</u>
	UNSECURED CREDITORS		
	Previous unclaimed dividends	NIL	313 56
(80,000 00)	Other creditors	NIL	35,742 20
		<u>NIL</u>	<u>(36,055 76)</u>
	DISTRIBUTIONS		
(632,063 92)	Ordinary shareholders	1,643,366 21	1,643,366 21
		<u>(1,643,366 21)</u>	<u>(1,643,366 21)</u>
1,001,463 08		<u>(1,542,510 08)</u>	<u>33,088 61</u>
	REPRESENTED BY		
	Floating ch VAT rec'able		9,497 97
	Barclays Current Account		5,375 53
	ISA		27,122 94
	Floating ch VAT control		(8,907 83)
			<u>33,088 61</u>

International Nuclear Solutions Plc Supplementary Information

Registered Office / Home Address

KPMG LLP
8 Princes Parade
Liverpool
L3 1QH

Registered Number

05738079

Appointment Details

First Partner - Brian Green
8 Princes Parade
Liverpool
L3 1QH
Appointment Date - 01/04/2009
Second Partner - Richard Dixon Fleming
8 Princes Parade
Liverpool
L3 1QH
Appointment Date - 01/04/2009

Changes to Office Holders

Court Details

Members
/0

Dividends / Distributions / Consigned Funds

Dividend Type	Date	Admitted	Paid	p in £
---------------	------	----------	------	--------

Statement of Remuneration / Expenses For period 01/04/2010 to 30/09/2010

Account Account	Incurred In Period	Accrued In Period For Last	Accrued In Period	Total In Period
Tax paid on ISA interest	789 59	0 00	0 00	789 59
Distribution costs	336 00	0 00	0 00	336 00
Cheque/Payable order fee	5 30	0 00	0 00	5 30
Secretary of State fee	46 00	0 00	0 00	46 00
Registrar Fees	2,149 68	0 00	0 00	2,149 68
Legal fees (2)	868 20	0 00	0 00	868 20
Bank charges	66 03	0 00	0 00	66 03
Ordinary shareholders	1,113,794 58	0 00	0 00	1,113,794 58
	1,118,055 38	0 00	0 00	1,118,055 38