In accordance with Rule 3.61(1) of the Insolvency (England & Wales) Rules 2016 & Paragraph 84(8) of Schedule B1 of the Insolvency Act 1986.

AM23

Notice of move from administration to dissolution



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 0 5 8 8 7 7 8	→ Filling in this form Please complete in typescript or in
Company name in full	Scientific And Chemical Supplies Limited	bold black capitals.
2	Court details	
Court name	High Court of Justice	
Court number	C R - 2 0 2 1 - B H M - 0 2 0 8	
3	Administrator's name	
Full forename(s)	Avner	
Surname	Radomsky	
4	Administrator's address	
Building name/number	Devonshire House	
Street	Manor Way	
Post town	Borehamwood	
County/Region	Hertfordshire	
Postcode	W D 6 1 Q Q	
Country		

AM23

Notice of move from administration to dissolution

5	Administrator's name •	
Full forename(s)	Michael	Other administrator Use this section to tell us about
Surname	Goldstein	another administrator.
6	Administrator's address ®	
Building name/number	Devonshire House	Other administrator
Street	Manor Way	Use this section to tell us about another administrator.
Post town	Borehamwood	
County/Region	Hertfordshire	
Postcode	W D 6 1 Q Q	
Country		
7	Final progress report	
	☑ I have attached a copy of the final progress report	
8	Sign and date	
Administrator's signature	Signature X	
Signature date	1 2 0 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

Presenter information

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

Contact name	Avner Radomsky	
Company name	RG Insolvency Limited	
Address	Devonshire House	
	Manor Way	
Post town	Borehamwood	
County/Region	Hertfordshire	
Postcode	W D 6 1 Q Q	
Country		
DX	info@rginsolvency.com	
Telephone	0203 6037871	

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

From 03/08/202 To 12/07/2022	From 03/02/2022 To 12/07/2022 £		Statement of Affairs £
		SECURED ASSETS	
1,250,000.00	NIL	Reliance Trading Estate, Bilston	1,250,000.00
1,250,000.00	NIL	Tremance Trading Estate, Distort	1,230,000.00
1,200,000.00	IVIL	COSTS OF REALISATION	
7,500.00	NIL	Legal Fees	
28,000.00	NIL	Agents/Valuers Fees	
13,132.11	NIL	Other Property Expenses	
(48,632.11	NIL	, , ,	
•		SECURED CREDITORS	
340,388.83	NIL	Barclays Bank Plc	(342,000.00)
697.84	697.84	HSBC Bank	
(341,086.67	(697.84)		
		ASSET REALISATIONS	
575.2 <i>′</i>	NIL	Book Debts	
8,104.13	NIL	Cash at Bank	
51,634.25	51,634.25	Contribution - Conduit Scientific	
7,000.00	NIL	Contribution - rent & associated costs	
91.49	91.49	HSBC Refund	
400,000.00	NIL	Sale of Business	
21,473.65	21,473.65	Security Deposit	
16.86	16.86	Service Benefit Scheme Refund	
53.54	NIL NIL	TV Licence Refund	
488,949.13	73,216.25		
		COST OF REALISATIONS	
2,250.00	NIL	Accountancy	
25,000.00	NIL	Agents/Valuers Fees (1)	
64.20	25.40	Bank Charges	
6,587.62	6,587.62	British Gas	
3,220.3	NIL	Insurance of Assets	
16,714.00	6,759.00	Legal Fees (1)	
30,000.00	30,000.00	Office Holders Fees	
846.00	846.00	Other expenses	
5,186.03	NIL	Rents Payable	
19,695.57	14,633.07	Rents Payable Under Licence	
1,740.00	1,740.00	Specific Bond	
939.19	919.76	Stationery & Postage	
529.90	529.90	Statutory Advertising	
1,655.00	1,655.00	Telephone & Broadband	
(114,427.82	(63,695.75)	PREFERENTIAL CREDITORS	
4 700 7	4 700 74	PREFERENTIAL CREDITORS	
4 <u>,726.7</u> (4,726.71	4 <u>,726.71</u> (4,726.71)	Employee Arrears/Hol Pay	
(4,720.71	(4,720.71)	SECONDARY PREFERENTIAL CREDITORS	
920.73	920.73	HM Revenue & Customs - Employee N	
256,131.48	256,131.48	HM Revenue & Customs - VAT	
(257,052.21	(257,052.21)	This revenue a customs - VAT	
(201,002.21	(201,002.21)	UNSECURED CREDITORS	
3,010.47	3,010.47	HM Revenue & Customs - Employer N	
970,013.14	970,013.14	Trade & Expense Creditors	
(973,023.61	(973,023.61)	Hade a Expense Orealiois	
(0.00	(1,225,979.87)		908,000.00
(0.00		REPRESENTED BY	555,555.65

Statement of Affairs £		From 03/02/2022 To 12/07/2022 £	From 03/08/2021 To 12/07/2022 £
	REPRESENTED BY CONTINUED		
			NIL

Joint Administrators' Final Progress Report

Scientific And Chemical Supplies Limited - In Administration

For the period from 3 February 2022 to 12 July 2022

Scientific And Chemical Supplies Limited – In Administration

CONTENTS

- 1 Introduction
- 2 Receipts and Payments
- 3 Work undertaken by the Administrator
- 4 Unrealised Assets
- 5 Outcome for Creditors
- 6 Administrator's Remuneration
- 7 Creditors' Rights
- 8 Ending the Administration

APPENDICES

- A Receipts and Payments Account for the Period from 3 February 2022 to 12 July 2022 and Cumulative Receipts and Payments Account for the Period from 3 August 2021 to 12 July 2022
- **B** Final Outcome Statement as at 12 July 2022
- C Additional information in relation to Administrator's Fees, Expenses & the use of Subcontractors

1 Introduction

- 1.1 I was appointed Joint Administrator of Scientific And Chemical Supplies Limited (the Company) on 3 August 2021, together with Michael Goldstein. The appointment was made by the Directors of the Company.
- 1.2 This Administration has been handled by RG Insolvency at Devonshire House, Manor Way, Borehamwood, WD6 1QQ. The Joint Administrators' contact details are by phone on 02036 037 871 or via email at info@rginsolvency.com. The Administration is registered in the High Court of Justice under reference number CR-2021-BHM-000208.
- 1.3 The Joint Administrators are authorised to act jointly and severally in the Administration. Any reference to Administrator/Office Holder and in the singular should be read as Joint Administrators and in the plural throughout this report.
- 1.4 As the Administration has now completed, I am required to provide a progress report covering the period since my last report which ended on 2 February 2022. This is my final report in the Administration and covers the period from 3 February 2022 to 12 July 2022 (the Period) and should be read in conjunction with my earlier proposals report and any previous progress reports which have been issued.
- 1.5 Information about the way that we will use, and store personal data on insolvency appointments can be found https://rginsolvency.com/privacy-disclosure/. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.6 The trading address of the Company was 52 Conduit Street, Third Floor, London, W1S 2YX. The business traded under the name SciChem.
- 1.7 The registered office of the Company is Devonshire House, Manor Way, Borehamwood, WD6 1QQ and its registered number 00588778

2 Receipts and Payments

2.1 At Appendix A is my Receipts and Payments Account covering the Period of this report together with a cumulative Receipts and Payments Account from the date of my appointment to the conclusion of the Administration.

3 Work undertaken by the Administrator

- 3.1 As noted previously, the statutory objective pursued in the Administration was Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration. In addition to the pursuance of this statutory objective, an Administrator has duties imposed by insolvency and other legislation, some of which may not have provided any financial benefit to creditors.
- 3.2 This section of the report provides creditors with an overview of the work undertaken in the Period, both in terms of the statutory objective, but also work which is required of the Administrator under other related legislation.

Administration (including statutory compliance & reporting)

- 3.3 As noted previously, an Administrator must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. Details about the work undertaken in this regard has been outlined previously.
- 3.4 Where the overall costs of statutory compliance work or reporting to creditors has exceeded the initial estimate, it will usually be because the duration of the case has taken longer than anticipated, possibly due to protracted asset realisations, which have in turn placed a further statutory reporting requirement on the Administrator.
- 3.5 This work has not necessarily brought any financial benefit to creditors but is work required on every case by statute.

Trading

3.6 As noted in my previous report, the Company's assets were sold in a pre-packaged sale shortly after the appointment of the Administrators. The Company did not trade under the Administrators' management.

Realisation of Assets

- 3.7 The Company's freehold property located at Units 5-13 Reliance Trading Estate, Livingstone Road, Bilston, West Midlands, WV14 OQZ was sold on 17 November 2021 for the sum of £1,250,000.
- 3.8 The business and other assets were sold on 4 August 2021. The table below provides a breakdown of the sale:

Asset	£ Price Apportionment
Goodwill	1
Plant & Machinery	24,997
Seller's Records	1
Stock	165,000
Business Contracts	1
Business Intellectual Property	10,000
Book Debts (after HSBCIF)	200,000
Total	400,000

- 3.9 The sum of £8,104.13 has been realised in respect of cash at bank.
- 3.10 The sum of £7,000 was received in relation to a contribution towards rents and associated costs.
- 3.11 The sum of £575.21 was realised in relation to book debts.
- 3.12 A television licence refund of £53.54 has been received during the period.
- 3.13 A refund of £91.49 was received from HSBC UK.
- 3.14 A refund of £16.86 was received from Canada Life.
- 3.15 A security deposit of £30,000 was being held by the appointed solicitor, £21,473.65 of which was paid into the Administration account to cover expenses of the Administration.
- 3.16 The sum of £51,634.25 was paid into the Administration by the secured creditor, Conduit Scientific Limited. Conduit Scientific Limited (CSL) is the ultimate parent company of Scientific and Chemical Supplies Limited (Company). CSL's directors also sit on the board of the Company. CSL has not made a claim in the Administration under its fixed and floating charge over the Company's assets, which was created on 21 January 2021, in favour of the other submitted and agreed creditor claims, and has made an additional contribution to the Administration estate to ensure full repayment.
- 3.17 The work the Administrator and his staff have undertaken has brought a financial benefit to creditors because, as a result, all classes of creditors were paid in full.

Creditors (claims and distributions)

- 3.18 Further information on the outcome for creditors in this case can be found at section 5 of this report.

 Administrators are not only required to deal with correspondence and claims from unsecured creditors, but also those of any secured and preferential creditors of the Company.
- 3.19 The work done by the Administrator may not necessarily have brought any financial benefit to creditors generally and the more creditors there are on an assignment, the higher the resultant cost will usually be however an Administrator is required by statute to undertake this work. Below are details of the work I have undertaken since my appointment:

Scientific And Chemical Supplies Limited - In Administration

- i. Notifying creditors of the Adminstrator's appointment and other associated formalities including statutory advertising and filing relevant statutory notices at Companies House ii. Preparing and submission of the statutory progress report to creditors Complying with statutory duties in respect of the Administrators' specific penalty bond iii. Creation and update of case files on my firm's insolvency software iv. Completion and filing of the notice of the Company's insolvency to the High Court of Justice ٧. Completion and filing of the notice of the Company's insolvency to HMRC vi. Periodic case progression review vii. viii. Opening, maintaining the liquidation estate cashbook and bank account Dealing with all post-appointment VAT and corporation tax compliance ix. Writing to the Company's bankers requesting details of any securities held and copies of bank x. statements for the 24-month prior to liquidation Dealing with the claims of the secured, preferential, secondary preferential and unsecured creditors, xi. including Reservation of Title claims. Instructing and liaising with a solicitor with regards to both pre and post-appointment advice relating to xii. the sale of the business and assets. Instructing and liaising with agents with regards to the valuation, marketing and sale of the business and xiii. assets. Instructing and liaising with a solicitor with regards to the Court application to pay unsecured creditors xiv. in the Administration. Ongoing review of the ethical considerations
- XV.
- Securing insurance of the assets. xvi.
- Payment of rent under the Licence to Operate xvii.

Investigations

- 3.20 You may recall from my earlier progress reports to creditors that some of the work the Administrator was required to undertake was to comply with legislation such as the Company Directors' Disqualification Act 1986 (CDDA 1986) and Statement of Insolvency Practice 2 - Investigations by Office Holders in Administration and Insolvent Liquidations and may not necessarily bring any financial benefit to creditors, unless those investigations revealed potential asset recoveries that could have been pursued for the benefit of creditors.
- My report on the conduct of the Directors of the Company to the Department for Business, Energy & 3.21 Industrial Strategy under the CDDA 1986 was submitted during the first period of the Administration and is confidential.
- Since my last progress report, I would advise that, other than those mentioned above, no further asset 3.22 realisations have come to light that may be pursued by me for the benefit of creditors.

4 Unrealised Assets

4.1 I would confirm that all assets have now been realised and the cumulative Receipts and Payments Account at Appendix A reflects the final position on both realisations achieved and payments made during the course of the Administration. This includes details of all expenses incurred and paid by the Administrator.

5 Outcome for Creditors

- 5.1 A Final Outcome Statement on the Administration of the Company as at 12 July 2022 is attached at Appendix B.
- 5.2 Further information on the outcome for each class of creditor in the Administration can be found below:

Secured Creditors

- 5.3 Barclays Bank, HSBC Invoice Finance and Scientific Conduit Limited hold fixed and floating charges over the Company's assets. As detailed in section 3, one of the secured creditors has waived their right to claim in favour of the agreed unsecured creditors.
- 5.4 A final payment of £697.84 was made to HSBC Bank in relation to the initial closing balance of the accounts.

Preferential Creditors

5.5 A summary of the preferential claims and details of any distributions paid to date can be found below:

Ordinary preferential claims	Agreed Claim £	Estimated Financial Position Claim £	Dividend paid p in the £1	Date dividend paid
Employee claims (Total number of claims = 1)	£3,097.16	40,000.00	100	07/06/2022
Department for Business, Energy & Industrial Strategy (BEIS)	2,550.28	n/a	100	07/06/2022
Secondary preferential claims	Agreed Claim £	Estimated Financial Position Claim £	Dividend paid p in the £1	Date dividend paid
VAT (HMRC)	256,131,48	302,114.00	100	07/06/2022

5.6 No further dividend to any class of preferential creditor is anticipated.

Unsecured Creditors

- 5.7 At the date of this report, I have agreed claims totalling £973,023.61 from 131 creditors.
- 5.8 The Company granted a number of floating charges and, accordingly, I am required to create a fund out of the Company's net floating charge property for unsecured creditors (known as the Prescribed Part). As detailed in my previous report, an application was made to Court to enable a distribution to the unsecured creditors from other than the Prescribed Part. The application was approved, and a distribution was made to unsecured creditors on 7 June 2022. Given the provisions made by one of the secured creditors, unsecured creditors whose claims were received in time and agreed.

6 Administrator's Remuneration

- 6.1 The Administrator's remuneration basis was agreed as a set amount by creditors. To date, no funds have been drawn against the total set fee agreed of £30,000. Against this, £30,000 has been drawn.
- 6.2 Attached at Appendix C is additional information in relation to the Administrator's fees, expenses and the use of subcontractors and other professional advisers.

Scientific And Chemical Supplies Limited - In Administration

6.3 A copy of 'A Creditors' Guide to Administrators' Fees' is available on request or can be downloaded from www.rginsolvency.com > Technical Resources.

7 Creditors' rights

- 7.1 Within 21 days of the receipt of this report, a secured creditor, or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors) may request in writing that the Administrator provide further information about his remuneration or expenses (other than preadministration costs) which have been itemised in this progress report.
- 7.2 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this progress report make an application to court on the grounds that, in all the circumstances, the basis fixed for the Administrator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Administrator, as set out in this progress report, are excessive.

8 Ending the Administration

- 8.1 I would confirm that I have sent a notice to the Registrar of Companies to be filed, moving the Company to dissolution as, following an application to Court, a distribution was made to the unsecured creditors.
- 8.2 The Administrator's appointment will end following the registration of the notice by the Registrar of Companies. A copy of this notice is enclosed.
- 8.3 The Administrator will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Insolvency Act 1986 immediately upon his appointment as Administrator ceasing to have effect.

Avner RadomskyJoint Administrator

Scientific And Chemical Supplies Limited – In Administration

Appendix A

Receipts and Payments Account for the Period from 3 February 2022 to 12 July 2022 and Cumulative Receipts and Payments Account for the Period from 3 August 2021 to 12 July 2022

COSTS OF REALISATION Legal Fees NIL 7,500,001	Statement of Affairs £		From 03/02/2022 To 12/07/2022 £	From 03/08/2021 To 12/07/2022
1,250,000.00 Reliance Trading Estate, Biliston NIL 1,250,000.1 COSTS OF REALISATION Legal Fees NIL Agents/Valuers Fees NIL Agents/Valuers Fees NIL 13,132. SECURED CREDITORS Barclays Bank Plc HSBC Bank ASSET REALISATIONS Book Debts Contribution - Conduit Scientific Contribution - Conduit Scientific Contribution - Fernit & associated costs NIL NIL ASSE Gerfund Sale of Business NIL Security Deposit Service Benefit Scheme Refund TV Licence Refund TV Licence Refund TV Licence Refund Rank Accountancy Agents/Valuers Fees (1) Bank Charges Accountancy Agents/Valuers Fees (1) Bank Charges British Gas Finish Gas Refush Re		SECURED ASSETS		
COSTS OF REALISATION Legal Fees NIL 7,500,001	1,250,000.00		NIL	1,250,000.00
Legal Fees	,,	•		1,250,000.00
Agents/Valuers Fees NIL 13,132.		COSTS OF REALISATION		
Other Property Expenses Nil. (48,632.1		Legal Fees		7,500.00
SECURED CREDITORS Secure				28,000.00
SECURED CREDITORS Barclays Bank Pic Mil. 340,388.1 Barclays Bank Pic (697.84) (Other Property Expenses		13,132.11
(342,000.00) Barclays Bank Pic HSBC Bank (697.84 69			NIL	(48,632.11
HSBC Bank	(0.40.000.00)		AIII	240 200 0
ASSET REALISATIONS Book Debts NIL Cash at Bank Contribution - Conduit Scientific Signal State S	(342,000.00)			•
ASSET REALISATIONS Book Debts NIL 575.		HSBC Bank		
Book Debts		ACCET DEALICATIONS	(097.04)	(341,000.07
Cash at Bank NIL 8,104. Contribution - Conduit Scientific 51,634,25 51,634. Contribution - rent & associated costs NIL 7,000. HSBC Refund 91,49 91. Sale of Business NIL 400,000. Security Deposit 21,473,65 21,473. Service Benefit Scheme Refund 16.86 16. TV Licence Refund NIL 53. Valuers Fees (1) NIL 2,250. Accountancy NIL 2,250. Apents/Valuers Fees (1) NIL 2,500. Bank Charges 25.40 64. British Gas 6,587.62 6,587. Insurance of Assets NIL 3,220. Legal Fees (1) 6,759.00 16,714. Office Holders Fees 30,000.00 30,000. Office Holders Fees 30,000.00 30,000. Other expenses 846.00 846. Rents Payable Under Licence 14,633.07 19,695. Specific Bond 1,740.00 1,740. </td <td></td> <td></td> <td>NIII</td> <td>575.24</td>			NIII	575.24
Contribution - Conduit Scientific 51,634.25 51,634.25 Contribution - rent & associated costs NIL 7,000.0 HSBC Refund 91.49 91.1 Sale of Business NIL 400,000.0 Security Deposit 21,473.65 21,473.1 Service Benefit Scheme Refund 16.86 16.1 TV Licence Refund NIL 53.1 TV Licence Refund NIL 54.000.0 TV Licence Refund NIL 54.000.0 TV Licence NIL 54.000.0				
Contribution - rent & associated costs NIL HSBC Refund 7,000.4 91.49 Sale of Business NIL 400,0001 Security Deposit 21,473.65 21,473.65 Service Benefit Scheme Refund 16.86 16.7 TV Licence Refund NIL NIL 53.1 COST OF REALISATIONS NIL Accountancy NIL 2,250.1 Agents/Valuers Fees (1) NIL 25,000.1 Bank Charges 25.40 64.2 British Gas 6,587.62 6,587.62 Insurance of Assets NIL 3,220.3 3,220.3 Legal Fees (1) 6,759.00 16,714.1 Office Holders Fees 30,000.00 30,000.0 Other expenses 846.00 846.1 Rents Payable NIL NIL 5,186.1 5,186.2 Rents Payable Under Licence 14,633.07 19,695.3 Specific Bond 1,740.00 1,740.0 Statutory Advertising 529.90 529.1 Telephone & Broadband 1,655.00 1,655.0 Employee Arrears/Hol Pay 4,726.71 4,726.7 PREFERE				
HSBC Refund 91.49 91.4 Sale of Business NIL 400,0001				
Sale of Business NIL 400,000.0 Security Deposit 21,473.65 21,473.65 Service Benefit Scheme Refund 16.86 16.1 TV Licence Refund NIL 53.1 TV Licence Refund NIL 53.1 TV Licence Refund NIL 53.2 TV Licence Refund NIL 53.2 TV Licence Refund NIL 53.2 TV Licence Refund NIL 2.250.0 Accountancy NIL 2.250.0 Agents/Valuers Fees (1) NIL 2.250.0 Agents/Valuers Fees (1) NIL 2.250.0 Bank Charges 25.40 64.4 British Gas 6,587.62 6,587.4 Insurance of Assets NIL 3,220.3 Insurance of Assets NIL 3,220.3 Legal Fees (1) 6,759.00 16,714.0 Office Holders Fees 30,000.00 30,000.0 Other expenses 846.00 846.0 Rents Payable NIL 5,186.1 Rents Paya				91.49
Security Deposit 21,473.65 21,473.65 21,473.65 Service Benefit Scheme Refund 16.86 16.16 16.16 16.16 16.16 17.16 16.25 488,949.				400,000.00
Service Benefit Scheme Refund TV Licence Refund TV Licence Refund TV Licence Refund TV Licence Refund TX,216.25 488,949.				21,473.65
TV Licence Refund 73,216.25 488,949. COST OF REALISATIONS Accountancy Agents/Valuers Fees (1) Bank Charges Agents (1) Bank Charges Agents (25,40) Bank Charges				16.86
COST OF REALISATIONS			NIL	53.54
Accountancy Agents/Valuers Fees (1) Agents/Valuers Fees (1) Bank Charges 25.40 British Gas 6,587.62 Insurance of Assets Insurance of Assets Insurance of Assets Legal Fees (1) Office Holders Fees 30,000.00 Other expenses 846.00 Rents Payable Rents Payable Under Licence 14,633.07 Specific Bond 1,740.00 Stationery & Postage Statutory Advertising Statutory Advertising Telephone & Broadband 1,655.00 FREFERENTIAL CREDITORS Employee Arrears/Hol Pay HM Revenue & Customs - Employee N HM Revenue & Customs - Employer N Trade & Expense Creditors HM Revenue & Customs - Employer N Trade & Expense Creditors 970,013.14 970,013.66 1,657.00 1,013.14 970,013.16 973,023.61			73,216.25	488,949.13
Agents/Valuers Fees (1)		COST OF REALISATIONS		
Bank Charges 25.40 64.3 British Gas 6,587.62 6,587.6 Insurance of Assets NIL 3,220.3 Legal Fees (1) 6,759.00 16,714.4 Office Holders Fees 30,000.00 30,000.0 Other expenses 846.00 846.0 Rents Payable NIL 5,186.0 Rents Payable Under Licence 14,633.07 19,695.5 Specific Bond 1,740.00 1,740.0 Stationery & Postage 919.76 939. Statutory Advertising 529.90 529.9 Telephone & Broadband 1,655.00 1,655.0 (63,695.75) (114,427.8 PREFERENTIAL CREDITORS 4,726.71 4,726.7 Employee Arrears/Hol Pay 4,726.71 4,726.7 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 (257,052.21) (257,052.21) (257,052.2 UNSECURED CREDITORS HM Revenue & Customs - Employer N 3,010.47 3,010.4 Trade & Expense Creditors 970,01		Accountancy		2,250.00
British Gas		Agents/Valuers Fees (1)		25,000.00
Insurance of Assets				64.20
Legal Fees (1) 6,759.00 16,714.0 Office Holders Fees 30,000.00 30,000.0 Other expenses 846.00 846.0 Rents Payable NIL 5,186.0 Rents Payable Under Licence 14,633.07 19,695.9 Specific Bond 1,740.00 1,740.0 Stationery & Postage 919.76 939. Statutory Advertising 529.90 529.9 Telephone & Broadband 1,655.00 1,655.0 (63,695.75) (114,427.8 PREFERENTIAL CREDITORS (4,726.71 4,726.7 Employee Arrears/Hol Pay 4,726.71 4,726.7 SECONDARY PREFERENTIAL CREDITORS 920.73 920.7 HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 (257,052.21) (257,052.2 UNSECURED CREDITORS 40,01.47 3,010.47 HM Revenue & Customs - Employer N 3,010.47 3,010.4 Trade & Expense Creditors 970,013.14 970,013.14 (973,023.61) (973,023.61)				6,587.62
Office Holders Fees 30,000.00 30,000.00 Other expenses 846.00 846.0 Rents Payable NIL 5,186.0 Rents Payable Under Licence 14,633.07 19,695.5 Specific Bond 1,740.00 1,740.0 Stationery & Postage 919.76 939. Statutory Advertising 529.90 529.90 Telephone & Broadband 1,655.00 1,655.0 (63,695.75) (114,427.8 PREFERENTIAL CREDITORS (4,726.71 4,726.7 Employee Arrears/Hol Pay 4,726.71 4,726.7 SECONDARY PREFERENTIAL CREDITORS 920.73 920.7 HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 (257,052.21) (257,052.21) (257,052.2 UNSECURED CREDITORS HM Revenue & Customs - Employer N 3,010.47 3,010.4 Trade & Expense Creditors 970,013.14 970,013.1 (973,023.61) (973,023.61)				
Other expenses 846.00 846.0 Rents Payable NIL 5,186.0 Rents Payable Under Licence 14,633.07 19,695.3 Specific Bond 1,740.00 1,740.0 Stationery & Postage 919.76 939.3 Statutory Advertising 529.90 529.9 Telephone & Broadband 1,655.00 1,655.0 (63,695.75) (114,427.8 PREFERENTIAL CREDITORS (4,726.71) 4,726.7 Employee Arrears/Hol Pay 4,726.71 4,726.7 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 256,131.4 (257,052.21) (257,052.2) (257,052.2) UNSECURED CREDITORS HM Revenue & Customs - Employer N 3,010.47 3,010.4 Trade & Expense Creditors 970,013.14 970,013.6 (973,023.61) (973,023.61) (973,023.6				
Rents Payable NIL 5,186.0 Rents Payable Under Licence 14,633.07 19,695.3 Specific Bond 1,740.00 1,740.0 Stationery & Postage 919.76 939.3 Statutory Advertising 529.90 529.9 Telephone & Broadband 1,655.00 1,655.0 (63,695.75) (114,427.8 PREFERENTIAL CREDITORS (4,726.71 4,726.7 Employee Arrears/Hol Pay 4,726.71 (4,726.71) SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 256,131.4 UNSECURED CREDITORS (257,052.21) (257,052.2 (257,052.2) UNSECURED CREDITORS 3,010.47 3,010.4 3,010.4 Trade & Expense Creditors 970,013.14 970,013.1 (973,023.61) (973,023.61) (973,023.61)				
Rents Payable Under Licence 14,633.07 19,695.5 Specific Bond 1,740.00 1,740.0 Stationery & Postage 919.76 939. Statutory Advertising 529.90 529.9 Telephone & Broadband 1,655.00 1,655.0 PREFERENTIAL CREDITORS (63,695.75) (114,427.8 Employee Arrears/Hol Pay 4,726.71 4,726.7 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 256,131.4 (257,052.21) (257,052.2 (257,052.2 UNSECURED CREDITORS 3,010.47 3,010.4 HM Revenue & Customs - Employer N 3,010.47 3,010.4 Trade & Expense Creditors 970,013.14 970,013.6 (973,023.61) (973,023.61)				
Specific Bond 1,740.00 1,740.00 Stationery & Postage 919.76 939. Statutory Advertising 529.90 529.9 Telephone & Broadband 1,655.00 1,655.00 PREFERENTIAL CREDITORS (63,695.75) (114,427.8 PREFERENTIAL CREDITORS (4,726.71) 4,726.7 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 256,131.4 (257,052.21) (257,052.2 (257,052.2 UNSECURED CREDITORS (257,052.2 (257,052.2 HM Revenue & Customs - Employer N 3,010.47 3,010.4 Trade & Expense Creditors 970,013.14 970,013.6 (973,023.61) (973,023.61)				
Stationery & Postage 919.76 939. Statutory Advertising 529.90 529.9 Telephone & Broadband 1,655.00 1,655.0 PREFERENTIAL CREDITORS (63,695.75) (114,427.8 Employee Arrears/Hol Pay 4,726.71 4,726.7 SECONDARY PREFERENTIAL CREDITORS (4,726.71) (4,726.71) HM Revenue & Customs - Employee N 920.73 920.7 HM Revenue & Customs - VAT 256,131.48 256,131.4 (257,052.21) (257,052.2 UNSECURED CREDITORS 3,010.47 3,010.4 HM Revenue & Customs - Employer N 3,010.47 3,010.4 Trade & Expense Creditors 970,013.14 970,013.1 (973,023.61) (973,023.61)				
Statutory Advertising 529.90 529.90 Telephone & Broadband 1,655.00 1,655.00 PREFERENTIAL CREDITORS (63,695.75) (114,427.8) Employee Arrears/Hol Pay 4,726.71 4,726.71 SECONDARY PREFERENTIAL CREDITORS (4,726.71) (4,726.71) HM Revenue & Customs - Employee N 920.73 920.73 HM Revenue & Customs - VAT 256,131.48 256,131.4 (257,052.21) (257,052.2 UNSECURED CREDITORS (257,052.21) (257,052.2 HM Revenue & Customs - Employer N 3,010.47 3,010.47 Trade & Expense Creditors 970,013.14 970,013.1 (973,023.61) (973,023.61)		•		
Telephone & Broadband 1,655.00 1,655.00 (63,695.75) (114,427.8) PREFERENTIAL CREDITORS Employee Arrears/Hol Pay 4,726.71 4,726.71 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.73 HM Revenue & Customs - VAT 256,131.48 256,131.4 UNSECURED CREDITORS HM Revenue & Customs - Employer N 3,010.47 3,010.47 Trade & Expense Creditors 970,013.14 970,013.7 (973,023.61) (973,023.61)		•		
PREFERENTIAL CREDITORS Employee Arrears/Hol Pay Employee Arrears/Hol Pay Employee Arrears/Hol Pay A,726.71 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N HM Revenue & Customs - VAT UNSECURED CREDITORS HM Revenue & Customs - Employer N Trade & Expense Creditors (63,695.75) (4,726.71 4,726.71 (4,726.71) (4,726.71) (257.051 (257.051 (257.052.21)				
PREFERENTIAL CREDITORS Employee Arrears/Hol Pay 4,726.71 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N HM Revenue & Customs - VAT 256,131.48 (257,052.21) UNSECURED CREDITORS HM Revenue & Customs - Employer N Trade & Expense Creditors 970,013.14 (973,023.61) 4,726.71 4,726.71 4,726.71 (4,726.71) (4,726.71) (4,726.71) (4,726.71) (4,726.71) (257,05.73 920.73 920.73 920.73 920.73 920.73 920.73 (257,052.21)		relephone a broadband		
Employee Arrears/Hol Pay 4,726.71 4,726.71 SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.73 HM Revenue & Customs - VAT 256,131.48 256,131.48 (257,052.21) (257,052.21) (257,052.2 UNSECURED CREDITORS HM Revenue & Customs - Employer N 3,010.47 3,010.47 Trade & Expense Creditors 970,013.14 970,013.6 (973,023.61) (973,023.61)		PREFERENTIAL CREDITORS	(00,000.10)	(111,121.02)
SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N HM Revenue & Customs - VAT UNSECURED CREDITORS HM Revenue & Customs - Employer N Trade & Expense Creditors (4,726.71) (4,726.71) (4,726.71) (257.05.73 (257,052.21)			4.726.71	4,726.71
SECONDARY PREFERENTIAL CREDITORS HM Revenue & Customs - Employee N 920.73 920.73 HM Revenue & Customs - VAT 256,131.48 256,131.48 (257,052.21) (257,052.21) UNSECURED CREDITORS HM Revenue & Customs - Employer N 3,010.47 3,010.47 Trade & Expense Creditors 970,013.14 970,013.6 (973,023.61) (973,023.6		p.o, co v co c,		(4,726.71)
HM Revenue & Customs - VAT 256,131.48 (257,052.21) (257,052.21) UNSECURED CREDITORS HM Revenue & Customs - Employer N 3,010.47 3,010.47 Trade & Expense Creditors 970,013.14 970,013.1 (973,023.61) (973,023.6		SECONDARY PREFERENTIAL CREDITORS	• • • • • • • • • • • • • • • • • • • •	, ,
UNSECURED CREDITORS HM Revenue & Customs - Employer N Trade & Expense Creditors (257,052.21) (257,052.21) (257,052.21) (373,023.21) (973,023.21) (973,023.21) (973,023.21) (973,023.21) (973,023.21) (973,023.21) (973,023.21) (973,023.21)		HM Revenue & Customs - Employee N	920.73	920.73
UNSECURED CREDITORS HM Revenue & Customs - Employer N Trade & Expense Creditors (973,023.61) UNSECURED CREDITORS 3,010.47 3,010.47 970,013.14 970,013.61 (973,023.61)		HM Revenue & Customs - VAT	256,131.48	256,131.48
HM Revenue & Customs - Employer N 3,010.47 3,010.47 3,010.47 Trade & Expense Creditors 970,013.14 970,013.1 (973,023.61) (973,023.6			(257,052.21)	(257,052.21)
Trade & Expense Creditors 970,013.14 970,013.1 (973,023.61) (973,023.6				
(973,023.61) (973,023.6		· · · · · · · · · · · · · · · · · · ·		3,010.47
		Trade & Expense Creditors		970,013.14
			(973,023.61)	(973,023.61)
908,000.00 (1,225,979.87) (0.0	908,000.00		(1,225,979.87)	(0.00)

	From 03/02/2022 To 12/07/2022	From 03/08/2021 To 12/07/2022
	£	£
D BY CONTINUED		
		NIL

Scientific And Chemical	Supplies	Limited – In	Administration
-------------------------	----------	--------------	----------------

Appendix B

Final Outcome Statement as at 12 July 2022

SCIENTIFIC AND CHEMICAL SUPPLIES LIMITED In Administration

Final Outcome Statement as at 12 July 2022

Secured Creditors	Assets Subject to Fixed Charge	Estimated to Realise
Gardons Gard	Freehold property	1 350 000
Conn of sole (estimoned) (48,032 Secured Creditors 460,975 MSBC Bank (698 Assets Subject to Floating Charge 800,281 Businesis & creats 400,000 Funding for rent and associated costs 7,000 Cosh or bank 8,104 Book debts 57 TV livence refund 19 Security deposit 21,474 Service benefit scheme refund 17 Contribution - Conduit Scientific Limited 51,634 Surplus brought down 13,49,230 Joint Administratory Fees (30,000 Joint Administratory Cost 2 Expenses (93) Miscellaneous Expenses (93) Marcial and associated costs (19,48) Schartific Fenolity Bond (17,740) Inturarious (2,25) Bonk Charges (2,25) <td></td> <td></td>		
Surplus carried forward 860,975 Secured Creditors (698) MSBC Bank (698) Assets Subject to Floating Charge (700) Business & assets 400,000 Funding for rent and associated costs 7,000 Cosh of bank 8,104 Bosk debth 575 TV licence refund 19 Security deposit 21,274 Service banefit scheme refund 177 Contribution - Condult Scientific Linited 31,349,230 Surplus brought down 800,281 Joint Administrators' Fees 13,000 Joint Administrators' Fees 19,000 Joint Administrators' Cct 2 Expenses 19,000 Miscelloneou Expenses 19,000 Miscelloneou Expenses 19,000 Rent and associated costs 12,480 Stantory Advertising 1,500 Stantory Advertising 1,500 Specific Penolity Bod 1,714 Insurance 1,224,803 Insurance 1,224,803 Frederintial Creditors 1,224,803	•	
MSBC Bank		860,979
MSBC Bank		
Bosiness & assets	Secured Creditors	
Businest & Sussets	HSBC Bank	(698) 860.281
Suriness & assets	Assets Subject to Floriting Charge	
Duraling for rent and associated costs		
Cath or bank Solow Solow		
Social Content		
HSBC refund 9 1 2 1,474 2 1,		575
Service benefits scheme refund	TV livcence refund	54
Service benefit scheme refund 17 15 15 15 15 15 15 15	HSBC refund	91
Contribution - Conduit Scientific Limited 51,334 Surplus brought down 860,281 Jave,230 1,344,230 Joint Administrators' Fees (30,000 Joint Administrators' Cat 2 Expenses (9.38 Miscellaneous Expenses (9.088) Rent and associated costs (24,882) Starbrory Advertising (53 Specific Penalty Bond (17,40 Insurance (3,20 Legal Fees (16,714) Accountancy Fees (2,250 Bank Charges (4 Agents Fees (25,000) Total Costs (114,428 Funds available to prefermial creditors (4,727 Secondary Preferential Creditors (257,052 Secondary Preferential - HMRC (VAT & PAYE) (257,052 Prescribed Part (carried forward) (197,605 Prescribed Part (carried forward) (197,605 Prescribed Part (brought down) 197,605 Funds Avaicable to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687		21,474
Surplus brought down		17
Joint Administrators' Fees (30,000 Joint Administrators' Cat 2 Expenses (939 Miccelloneaus Expenses (939 Rent and associated costs (24,882 Stanturary Advertising (530 Specific Penalty Board (1,744 Miccelloneaus Expenses (3,220 Legal Fees (3,220 Legal Fees (2,250 Miccelloneaus (2,2		
Joint Administrators' Cat 2 Expenses (9.39 Miscelloneous Expenses (9.089 Miscelloneous Expenses (9.089 Miscelloneous Expenses (9.089 Miscelloneous Expenses (2.285 Miscropy Advertising (5.30 Specific Penolty Bond (1.740 Insurance (3.220 Insurance (3.220 Insurance (2.255 Bank Charges (6.44 Agents Fees (2.255 Bank Charges (6.44 Agents Fees (2.250 Insurance (2.25	Surplus brought down	1,349,230
Miscellaneous Expenses (9,089 Rent and associated costs (24,882 Statutory Advertising (530 Specific Penalty Bond (1,740 Insurance (3,220 Legal Fees (16,714 Accountancy Fees (2,250 Bank Charges (44 Agents Fees (25,000 Total Costs (114,428 Funds available to prefermial creditors (4,727 Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 Prescribed Part (carried forward) (197,605 Prescribed Part (carried forward) (197,605 Prescribed Part (brought down) 197,605 Prescribed Part (brought down) 197,605 Prescribed Part (brought down) 197,605 Funds Avaiolable to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension - ROL VAT & PAYE 257,726 HMRC - unsecured 117,241 Trade a		(30,000)
Rent and associated costs (24,882 Stantrory Advertising (530 5	·	(939)
Statutory Advertising (530 5pecific Penalty Bond (1,740 1,74		(9,089)
Specific Penalty Bond (1,740 Insurance (3,270 Legal Fees (16,714 Accountancy Fees (2,250 Bank Charges (2,640 Agents Fees (25,000 Total Costs (114,428 Funds available to prefermial creditors (1,234,803 Preferential Creditors Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 (261,779 Net Property 973,023 Prescribed Part (carried forward) (197,605 Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders 775,419 Prescribed Part (brought down) 197,605 Funds Avaialable to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension 4,687 Aviva Pension 571,881 Unsecured Creditors (973,023 Directific Conduit Limited (17,24) Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 P/£ to Barcloys 100,000 P/£ to Barcloys 100,000 P/£ Preferential Creditors 100,000 P/£ Preferential Cre		(24,882)
Insurance (3,220 Legal Fees (16,714 Accountancy Fees (2,250 Bank Charges (25,000 Total Costs (114,428 Funds available to prefefinial creditors 1,234,803 Preferential Creditors (4,727 Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 Col.,779 Net Property 973,023 Prescribed Part (carried forward) (197,605 Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders 775,419 Prescribed Part (brought down) 197,605 Funds Available to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687 Avia Pension Conditional Conditions 257,726 HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (775,418 Discurded C	•	
Legal Fees		
Accountancy Fees (2,250 Bank Charges (64 Agents Fees (25,000 Total Costs (114,428 Funds available to prefefratial creditors 1,234,803 Preferential Creditors Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 (261,779 Net Property 973,023 Prescribed Part (carried forward) (197,605 775,419 Floating Charge Holders Scientific Conduit Limited - Surplus/(Deficit) to Floating Charge Holders 973,023 National Insurance Fund 197,605 Funds Avaiolable to Unsecured Creditors 973,023 National Insurance Fund 197,605 Roy - VAT & PAYE 257,726 HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (775,418 Unsecured Creditors (775,418 Surplus/(Deficit) to Unsecured Creditors (775,418) Unsecured Creditors (775,418) P/£ to Barclays 100,000		
Agents Fees (25,000 Total Costs (114,428 Funds available to prefermial creditors 1,234,803 Preferential Creditors (4,727 Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 (261,779) Net Property 973,023 Prescribed Part (carried forward) (197,605 T75,419 Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders 775,419 Prescribed Part (brought down) 197,605 Funds Avaialable to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension ROI - VAT & PAYE 257,726 HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (775,418) Unsecured Creditors (775,418) Surplus/(Deficit) to Unsecured Creditors (775,418) Unsecured Creditors (775,418)		(2,250)
Total Costs (114,428 Funds available to prefefinial creditors 1,234,803 Preferential Creditors Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 (261,779) Net Property 973,023 Prescribed Part (carried forward) (197,605 Floating Charge Holders Scientific Conduit Limited - Surplus/(Deficit) to Floating Charge Holders Prescribed Part (brought down) 197,605 Funds Available to Unsecured Creditors 973,023 National Insurance Fund Employees excess claims 4,687 Aviva Penston ROI - VAT & PAYE HMRC - unsecured 117,241 Trade and expense (agreed claims) Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (973,023	Bank Charges	(64)
Funds available to prefermial creditors Preferential Creditors Employees excess claims Secondary Preferential - HMRC (YAT & PAYE) (257,052 (261,779 Net Property 973,023 Prescribed Part (carried forward) Floating Charge Holders Scientific Conduit Limited	=	(25,000)
Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 (261,779 Net Property 973,023 Prescribed Part (carried forward) (197,605 775,419 Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders 775,419 Prescribed Part (brought down) 197,605 Funds Avaiolable to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension 2577,26 HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418) Dy£ to Barclays 100.00 p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00	Total Costs	(114,428)
Employees excess claims (4,727 Secondary Preferential - HMRC (VAT & PAYE) (257,052 (261,779 (261,779 Net Property 973,023 Prescribed Part (carried forward) (197,605 Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders 775,419 Prescribed Part (brought down) 197,605 Funds Avaiolable to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension ROI · VAT & PAYE 257,726 HMRC · unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (775,418 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00	Funds available to prefefrntial creditors	1,234,803
Secondary Preferential - HMRC (VAT & PAYE)	Preferential Creditors	
Net Property 973,023		(4,727)
Net Property 973,023 Prescribed Part (carried forward) (197,605) Floating Charge Holders Scientific Conduit Limited	Secondary Preferential - HMRC (VAT & PAYE)	
Prescribed Part (carried forward) Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders Prescribed Part (brought down) Funds Avaicable to Unsecured Creditors National Insurance Fund Employees excess claims Aviva Pension POI - VAT & PAYE HARC - unsecured Trade and expense (agreed claims) Unsecured Creditors (775,418 Unsecured Creditors (775,419 100.00 p/£ to Barclays p/£ to Barclays p/£ to Barclays p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00		(261,779)
Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders Prescribed Part (brought down) Funds Avaiolable to Unsecured Creditors National Insurance Fund Employees excess claims Aviva Pension ROI - VAT & PAYE HMRC - unsecured Trade and expense (agreed claims) Unsecured Creditors Surplus/(Deficit) to Unsecured Creditors (775,418) Unsecured Creditors (775,418) p/£ to Barclays p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00	Net Property	973,023
Floating Charge Holders Scientific Conduit Limited Surplus/(Deficit) to Floating Charge Holders Prescribed Part (brought down) Funds Avaiolable to Unsecured Creditors National Insurance Fund Employees excess claims Aviva Pension ROI - VAT & PAYE HMRC - unsecured Trade and expense (agreed claims) Unsecured Creditors Surplus/(Deficit) to Unsecured Creditors (775,418) Unsecured Creditors (775,418) p/£ to Barclays p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00		
Scientific Conduit Limited	Prescribed Part (carried forward)	(197,605) 775,419
Surplus/(Deficit) to Floating Charge Holders Prescribed Part (brought down) Funds Avaicalable to Unsecured Creditors National Insurance Fund Employees excess claims Aviva Pension	Floating Charge Holders	
Prescribed Part (brought down) Funds Avaiolable to Unsecured Creditors 973,023 National Insurance Fund Employees excess claims Aviva Pension ROI - VAT & PAYE 107,241 Trade and expense (agreed claims) Unsecured Creditors 973,023 Surplus/(Deficit) to Unsecured Creditors 100.00 p/£ to Barclays p/£ to Barclays p/£ Preferential Creditors 100.00	Scientific Conduit Limited	
Funds Avaiolable to Unsecured Creditors 973,023 National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension - ROI - VAT & PAYE 257,726 HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited - p/£ Preferential Creditors 100.00	Surplus/(Deficit) to Floating Charge Holders	775,419
National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension - ROI - VAT & PAYE 257,726 HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited - p/£ Preferential Creditors 100.00	Prescribed Part (brought down)	197,605
National Insurance Fund 21,488 Employees excess claims 4,687 Aviva Pension - ROI - VAT & PAYE 257,726 HARC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited - p/£ Preferential Creditors 100.00	Funds Avaiolable to Unsecured Creditors	973,023
Employees excess claims 4,687 Aviva Pension - ROI - VAT & PAYE 257,726 HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited - p/£ Preferential Creditors 100.00	National Insurance Fund	21.488
Aviva Pension ROI - VAT & PAYE 257,726 HMRC - unsecured 117,241 Trade and expense (agreed claims) Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00		4,687
### HMRC - unsecured 117,241 Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418) p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited	Aviva Pension	
Trade and expense (agreed claims) 571,881 Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited		257,726
Unsecured Creditors (973,023 Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barcloys 100.00 p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00		
Surplus/(Deficit) to Unsecured Creditors (775,418 p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00		571,881
p/£ to Barclays 100.00 p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00	Unsecured Creditors	(973,023)
p/£ to Scientific Conduit Limited p/£ Preferential Creditors 100.00	Surplus/(Deficit) to Unsecured Creditors	(775,418)
p/£ Preferential Creditors 100.00		100.00
(0.1)		•
100.00		
	F	100.00

Appendix C

Additional Information in Relation to the Administrator's Fees, Expenses & the use of Subcontractors

Staff Allocation and the Use of Subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

We have not utilised the services of any subcontractors in this case.

Professional Advisors

On this assignment we used the professional advisors listed below:

Name of Professional Advisor	Basis of Fee Arrangement
The Wilkes Partnership LLP (legal advice)	Time costs and expenses
SBP Law (legal advice)	Time costs and expenses
Hilco Global (valuation and disposal advice)	Time costs and expenses
AUA Insolvency Risk Services	Variable depending on duration of cover

Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them. Costs paid to these professional advisors can be found in the section below on expenses and within the enclosed Receipts and Payments Account.

Administrator's Expenses

The estimate of expenses which were anticipated in the Administration was provided to creditors when the basis of my fees was approved. The table below compares the anticipated costs against those incurred.

Category 1 expenses

These expenses do not require prior approval by creditors:

Expense	Estimated overall cost	Paid in Prior Period £	Paid in the period covered by this report	Incurred but not paid to date £					
					Legal fees & expenses	17,455	17,455	Nil	Nil
					Statutory advertising	800	Nil	800	Nil
Specific Penalty Bond	1,090	Nil	1,090	Nil					
Insurance	3,220	3,220	Nil	Nil					
Accountancy fees	2,250	2,250	Nil	Nil					
Estate Agents fees	25,000	25,000	Nil	Nil					
Rent and associated costs	11,261	11,261	Nil	Nil					
Miscellaneous expenses	13,132	13,132	Nil	Nil					
Valuation Agents Fees	25,000	25,000	Nil	Nil					
Bank charges	39	39	Nil	Nil					
Stationary & Postage	2,520	19.43	919.76	Nil					

Scientific And Chemical Supplies Limited – In Administration

Category 2 expenses

There have been no Category 2 expenses during the period.