

Rúle 1 26/
1 54

Form 1.3.

The Insolvency (Northern Ireland) Order 1989

Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments

Pursuant to Rule 1 26(2)(b)/
Rule 1 54 of the
Insolvency Rules (Northern Ireland) 1991

**R.1.26(2)(b)/
R.1.54**

For Official Use

--	--	--

To the Registrar of Companies

Company Number

NI 15962

Name of Company

Irlandus Circuits Limited

I / We
Mark Allen
Water's Edge
Clarendon Dock
Belfast
BT1 3BH

THURSDAY



JNI *JZ3QQHTB* 143
25/02/2010
COMPANIES HOUSE

supervisor(s) of a voluntary arrangement which took effect on

07 April 2005

present overleaf my/our abstract of receipts and payments for the period from

07 April 2009

to

28 January 2010

Number of continuation sheets (if any) attached

2

Signed MA Date 9/2/2010

Grant Thornton UK LLP
Water's Edge
Clarendon Dock
Belfast
BT1 3BH

Ref I0014R/MRA/BEG/JEC

For Official Use

Insolvency Section

Post Room

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,459,382 50
Bank/ISA InterestGross		15 97
Carried forward to * continuation sheet / next abstract		1,459,398 47
* Delete as appropriate		
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,443,618 46
Misc Float Payments		15,468 66
Corporation Tax		308 16
Tax on Interest		3 19
Carried forward to * continuation sheet / next abstract		1,459,398 47
* Delete as appropriate		

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the supervisor since he was appor

IRLANDUS CIRCUITS LIMITED
COMPANY VOLUNTARY ARRANGEMENT

SUPERVISOR'S RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 7 APRIL 2005 - 28 January 2010

	Statement of affairs		Actual
	£	£	£
RECEIPTS			
Property	919,859		953,500 00
Plant, machinery and office equipment	215,000		292,924 37
Stock	9,000		0 00
Debtors	285,223		170,552 16
Cash at bank	0		896 99
Bank interest	0		4,278 20
Sundry - debtor insurance	0		5,597 50
Sundry - research and development tax credit	0		15,818 15
Sundry - other	0		6,580 90
VAT refunds	0		6,405 67
VAT	0		3,474 30
	<u>1,429,082</u>		<u>1,460,028 24</u>

PAYMENTS

Administration			
Specific bond		0 00	
Heat, light & power	22,922 10		
Telephone	3,841 32		
Insurance costs	15,699 65		
Legal fees	5,991 25		
Legal fees (property)	18,428 11		
Agents fees	8,794 83		
Professional fees	8,694 99		
Wages	75,379 78		
Materials and supplies	16,417 99		
Finance company payments	1,381 85		
Cost of decontamination of property	29,606 28		
Corporation tax	980 94		
Sundry	<u>62,753 35</u>		
			270,892 44
Secured creditor - Ulster Bank Limited			676,068 36
Secured creditor - Invest Northern Ireland			269,093 42
Settlement of finance company liability			105,283 72
Nominee's fee)	25,000 00
Supervisor's fee)	66,525 37
Supervisor's disbursements			1,464 72
VAT payments			28,749 34
VAT			<u>16,950 87</u>
			<u>1,460,028 24</u>

BALANCE - 28 January 2010	0 00
----------------------------------	-------------

Funds held as follows

Bank accounts - company	0 00
Bank accounts - Supervisor	<u>0 00</u>
	<u>0 00</u>

