The Insolvency Act 1986

Liquidator's Progress Report Pursuant to Section 192 of The Insolvency Act 1986 S.192

To the Registrar of Companies

For Official Use

Company Number

03651551

Name of Company

Protrust Deutschland Limited

Malcolm Cohen 55 Baker Street London W1U 7EU

the liquidator(s) of the company attach a copy of my/our progress report under section 192 of the Insolvency Act 1986

Signed

Date

-1 AUG 2012

BDO LLP 55 Baker Street London W1U 7EU

JRDAY



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04/08/2012 COMPANIES HOUSE

Ref 00173110/MAC/DSC/SMB/DAW/NLT

## Protrust Deutschland Limited ("the Company") - In Members' Voluntary Liquidation

Report presented to Meeting Relating to Shareholders held at the offices of BDO LLP, 55 Baker Street, London, W1U 7EU on 30 July 2012

Present:

Malcolm Cohen, Liquidator

Clerical Medical Europe Financial Services BV (by proxy)

Protrust International Luxembourg SA (by proxy)

A report on the progress of the liquidation was presented by the liquidator as follows.

A receipts and payments account was presented to the meeting

Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax and VAT for the pre-liquidation period, together with confirmation that no further returns are required and there are no objections to the liquidation being closed

A distribution of the remaining cash balance owed to the Company of £273,811 97 was made to the shareholders earlier today.

The shareholder was invited to consider the following resolutions.

- That the Liquidator's reports and accounts to 30 July 2012 be and are hereby approved.
- That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company.
- 3 The Liquidator is released

The resolutions were all duly approved.

Malcolm Cohen

Chairman

## Protrust Deutschland Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments

From 12/07/2011 To 30/07/2012	From 12/07/2012 To 30/07/2012		Statement of Affairs
		ASSET REALISATIONS	
288,227 02	NIL	Cash at Bank	
1,249 37	NIL	Bank Interest Gross	
3 63	NIL	Bank Interest Net of Tax	
263 29	NIL	Sundry Refunds	
289,743 31	NIL	•	
		COST OF REALISATIONS	
11,000 00	NIL	Liquidator's Fees	
755 84	NIL	Liquidators Disbursements	
1,250 00	NIL	Professional fees	
316 33	NIL	Corporation Tax	
8 00	NIL	Bank Charges	
2,601 17	NIL	Irrecoverable VAT	
(15,931 34)	NIL		
		DISTRIBUTIONS	
273,811 97	273,811 97	Ordinary Shareholders	
(273,811 97)	(273,811 97)	•	
	(272 944 97)		
NIL	(273,811 97)		· · -
		REPRESENTED BY	
NIL			

Note

Malcolm Cohen Liquidator