

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

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Company Number

03651551

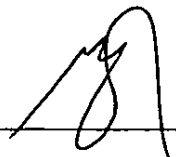
Name of Company

Protrust Deutschland Limited

~~I / We~~
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

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

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04/08/2012

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COMPANIES HOUSE

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

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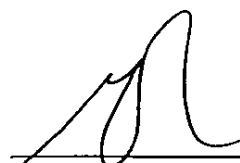
Protrust Deutschland Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

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

REPRESENTED BY

NIL

Note



Malcolm Cohen
Liquidator