

The Insolvency Act 1986

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

06500449

Name of Company

MHS Electronics (UK) Ltd


I / We

Simon Girling, Bridgewater House, Counterslip, Bristol, BS1 6BX

Danny Dartnall, Kings Wharf, 20 - 30 Kings Road, Reading, RG1 3EX

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

25/04/2019.

BDO LLP
Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BX

Ref: 00145874/SEJG/DAD/JD/FXN/AMW

For Official Use

Insolvency Sect

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

Name of Company MHS Electronics (UK) Ltd

Company Registered Number 06500449

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 28 September 2009

Date to which this statement is
brought down 27 March 2019

Name and Address of Liquidator

Simon Girling, Bridgewater House, Counterslip, Bristol, BS1 6BX

Danny Dartnaill, Kings Wharf, 20 - 30 Kings Road, Reading, RG1 3EX

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	0.00
06/10/2009	MHS Electronics Uk Ltd - In Adm	Transfer From Administration Account	995,298.76
06/10/2009	MHS Electronics Uk Ltd - In Adminis	Transfer From Administration Account	4,927.58
14/10/2009	JSFM Consulting	Electricity Payment	38,957.00
14/10/2009	Penn, Schoen & Berland	Transfer From Administration Account	45.45
16/10/2009	JSFM Consulting	Electricity Payment	116,187.27
27/10/2009	JSFM Consulting	Electricity Payment	104,461.99
30/10/2009	Bank of Scotland	Bank Interest Gross	514.74
30/11/2009	Bank of Scotland	Bank Interest Gross	633.67
03/12/2009	Clearwater Plc	Vat Payable	62,250.00
17/12/2009	*H M Revenue & Customs	Customs & Excise	1,301.33
22/12/2009	BT	Refunds	1,191.08
31/12/2009	Bank of Scotland	Bank Interest Gross	657.84
11/01/2010	Zarlink	Electricity Deposit Refund	197,908.85
26/01/2010	Cancelled Chq - HMRC	PAYE & NIC	2,309.46
26/01/2010	Cancelled Chq (Electroanalytical)	Trade & Expense Creditors	185.65
29/01/2010	Bank of Scotland	Bank Interest Gross	683.65
02/02/2010	Cancelled Chq "HMRC"	Vat Control Account	56,064.10
26/02/2010	Bank of Scotland	Bank Interest Gross	571.45
29/04/2010	H M Revenue & Customs	Vat Control Account	500.73
29/04/2010	H M Revenue & Customs	Transfer From Administration Account	55,563.37
29/04/2010	H M Revenue & Customs	Transfer From Administration Account	36,814.80
30/06/2010	Bank of Scotland	Bank Interest Gross	647.81
05/07/2010	MHS Industries	Trade & Expense Creditors	208,813.56
15/07/2010	*H M Revenue & Customs	Customs & Excise	1,001.90
30/07/2010	Bank of Scotland	Bank Interest Gross	507.05
21/08/2010	Cancelled Chq	Trade & Expense Creditors	24.52
07/09/2010	Cancelled Chq	Employee Claims	29.45
07/09/2010	Cancelled Chq	Employee Claims	244.45
07/09/2010	Cancelled Chq	Employee Claims	3,007.45
07/09/2010	Cancelled Chq	Employee Claims	276.09
07/09/2010	Cancelled Chq	Employee Claims	1,304.15
07/09/2010	Cancelled Chq	Employee Claims	491.95
07/09/2010	Cancelled Chq	Employee Claims	640.65
07/09/2010	Cancelled Chq	Employee Claims	732.21
07/09/2010	Cancelled Chq	Employee Claims	595.18
07/09/2010	Cancelled Chq	Employee Claims	8.19
07/09/2010	Cancelled Chq	Employee Claims	12.76
07/09/2010	Cancelled Chq	Employee Claims	136.80
14/09/2010	H M Revenue & Customs	Vat Control Account	322.75
23/09/2010	Cancelled Chq	Trade & Expense Creditors	59.20
23/09/2010	Cancelled Chq	Trade & Expense Creditors	6,000.00
28/09/2010	H M Revenue & Customs - Adjustment	Vat Control Account	10.00
28/09/2010	Bank of Scotland	Bank Interest Gross	479.51
28/09/2010	Bank of Scotland 31.03.2010	Bank Interest Gross	641.46
28/09/2010	Bank of Scotland 30.04.2010	Bank Interest Gross	567.53
28/09/2010	Bank of Scotland 28.05.2010	Bank Interest Gross	546.97
28/09/2010	Cheque Adjustment Error	Trade & Expense Creditors	300.00
30/09/2010	Bank of Scotland	Bank Interest Gross	302.88
09/10/2010	H M Revenue & Customs	Vat Control Account	4,087.77
Carried Forward			1,908,821.01

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.

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	1,908,821.01
29/10/2010	Bank of Scotland	Bank Interest Gross	157.18
15/11/2010	Cancelled Chq - MHS Equipment	Trade & Expense Creditors	24.52
18/11/2010	*Vat 100	Vat Receivable	237.70
30/11/2010	Bank of Scotland	Bank Interest Gross	167.32
06/12/2010	H M Revenue & Customs	Vat Control Account	237.70
31/12/2010	Bank of Scotland	Bank Interest Gross	144.44
31/01/2011	Bank of Scotland	Bank Interest Gross	143.08
28/02/2011	Bank of Scotland	Bank Interest Gross	128.83
31/03/2011	Bank of Scotland	Bank Interest Gross	142.71
28/04/2011	Bank of Scotland	Bank Interest Gross	128.97
01/05/2011	Bank of Scotland	Bank Interest Gross	143.25
16/06/2011	Bank of Scotland	Cash at Bank	2.30
16/06/2011	Bank of Scotland	Cash at Bank	0.30
30/06/2011	Bank of Scotland	Bank Interest Gross	128.45
29/07/2011	Bank of Scotland	Bank Interest Gross	124.24
31/08/2011	Bank of Scotland	Bank Interest Gross	1,323.50
28/09/2011	Bank of Scotland	Bank Interest Gross	141.12
30/09/2011	Bank of Scotland	Bank Interest Gross	128.03
31/10/2011	Bank of Scotland	Bank Interest Gross	131.65
07/11/2011	TLT LLP "Payments on Account"	Legal Fees & disbursements	132.00
30/11/2011	Bank of Scotland	Bank Interest Gross	120.49
30/12/2011	Bank of Scotland	Bank Interest Gross	119.42
31/01/2012	Bank of Scotland	Bank Interest Gross	124.59
08/02/2012	Cancelled Chq	Trade & Expense Creditors	54.09
08/02/2012	Cancelled Chq	Trade & Expense Creditors	37,931.33
29/02/2012	Bank of Scotland	Bank Interest Gross	99.83
30/03/2012	Bank of Scotland	Bank Interest Gross	74.60
30/04/2012	Bank of Scotland	Bank Interest Gross	51.74
31/05/2012	Bank of Scotland	Bank Interest Gross	51.47
29/06/2012	Bank of Scotland	Bank Interest Gross	48.10
31/07/2012	Bank of Scotland	Bank Interest Gross	52.30
05/09/2012	Bank of Scotland	Bank Interest Gross	49.79
28/09/2012	Bank of Scotland	Bank Interest Gross	38.53
02/10/2012	Cancelled Chq "CDN"	Notary public fees	123.00
02/10/2012	Cancelled Chq "CDN"	Vat Receivable	12.60
22/10/2012	Bank of Scotland	Bank Interest Gross	28.46
09/11/2012	Bank of Scotland	Bank Interest Gross	26.79
10/12/2012	Bank of Scotland	Bank Interest Gross	39.56
11/02/2013	Bank of Scotland	Bank Interest Gross	41.46
28/03/2013	Bank of Scotland	Bank Interest Gross	33.90
29/03/2013	Bank of Scotland	Bank Interest Gross	38.31
29/03/2013	Chq Difference (9.01.2012)	Trade & Expense Creditors	0.08
02/04/2013	H M Revenue & Customs	Vat Control Account	11,194.11
09/04/2013	Bank of Scotland	Bank Interest Gross	35.67
09/05/2013	Bank of Scotland	Bank Interest Gross	42.63
10/06/2013	Bank of Scotland	Bank Interest Gross	45.50
09/07/2013	Bank of Scotland	Bank Interest Gross	41.26
09/08/2013	Bank of Scotland	Bank Interest Gross	26.86
09/09/2013	Bank of Scotland	Bank Interest Gross	21.49
Carried Forward			1,963,156.26

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.

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	1,963,156.26
23/09/2013	H M Revenue & Customs	Vat Control Account	2,695.00
09/10/2013	Bank of Scotland	Bank Interest Gross	18.10
11/11/2013	Bank of Scotland	Bank Interest Gross	19.60
09/12/2013	Bank of Scotland	Bank Interest Gross	16.42
03/01/2014	H M Revenue & Customs	Vat Control Account	3,057.62
09/01/2014	Bank of Scotland	Bank Interest Gross	18.29
06/02/2014	H M Revenue & Customs	Trade & Expense Creditors	857.10
10/02/2014	Bank of Scotland	Bank Interest Gross	19.85
13/02/2014	Unclaimed Dividends 26.01.10 - 09.0	Trade & Expense Creditors	2,644.70
10/03/2014	Bank of Scotland	Bank Interest Gross	16.83
09/04/2014	Bank of Scotland	Bank Interest Gross	17.33
09/05/2014	Bank of Scotland	Bank Interest Gross	17.25
09/06/2014	Bank of Scotland	Bank Interest Gross	17.83
09/07/2014	Bank of Scotland	Bank Interest Gross	17.26
11/08/2014	Bank of Scotland	Bank Interest Gross	18.99
28/09/2014	Bank of Scotland	Bank Interest Gross	16.70
09/10/2014	Bank of Scotland	Bank Interest Gross	17.28
10/11/2014	BOS - Gross Interest	Bank Interest Gross	18.40
20/11/2014	H M Revenue & Customs	Vat Control Account	94.00
09/12/2014	BOS - Gross Interest	Bank Interest Gross	16.66
09/01/2015	BOS - Gross Interest	Bank Interest Gross	17.83
09/02/2015	BOS - Gross Interest	Bank Interest Gross	17.83
09/03/2015	BOS - Gross Interest	Bank Interest Gross	16.11
09/04/2015	BOS - Gross Interest	Bank Interest Gross	17.84
11/05/2015	BOS - Gross Interest	Bank Interest Gross	18.42
09/06/2015	BOS - Gross Interest	Bank Interest Gross	16.70
09/07/2015	BOS - Gross Interest	Bank Interest Gross	17.28
10/08/2015	BOS - Gross Interest	Bank Interest Gross	18.44
09/09/2015	BOS - Gross Interest	Bank Interest Gross	16.09
09/10/2015	BOS - Gross Interest	Bank Interest Gross	14.56
09/11/2015	BOS - Gross Interest	Bank Interest Gross	15.05
09/12/2015	BOS - Gross Interest	Bank Interest Gross	14.57
11/01/2016	BOS - Gross Interest	Bank Interest Gross	15.20
09/02/2016	BOS - Gross Interest	Bank Interest Gross	13.11
09/03/2016	BOS - Gross Interest	Bank Interest Gross	13.00
11/04/2016	BOS - Gross Interest	Bank Interest Gross	14.77
09/05/2016	BOS Gross Interest	Bank Interest Gross	12.53
09/06/2016	BOS Gross Interest	Bank Interest Gross	13.29
11/07/2016	BOS Gross Interest	Bank Interest Gross	13.70
09/08/2016	BOS - Gross Interest	Bank Interest Gross	10.76
09/09/2016	BOS - Gross Interest	Bank Interest Gross	4.68
10/10/2016	BOS - Gross Interest	Bank Interest Gross	4.32
09/11/2016	BoS Gross Interest	Bank Interest Gross	4.11
09/12/2016	BoS Gross Interest	Bank Interest Gross	2.83
09/01/2017	BOS Gross Interest	Bank Interest Gross	1.92
09/02/2017	BOS Gross Interest	Bank Interest Gross	1.92
09/03/2017	BOS - Gross Interest	Bank Interest Gross	1.73
10/04/2017	BOS Gross Interest	Bank Interest Gross	1.98
09/05/2017	BOS Gross Interest	Bank Interest Gross	1.80
Carried Forward			1,973,103.84

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.

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	1,973,103.84
09/06/2017	BOS Gross Interest	Bank Interest Gross	1.92
10/07/2017	BOS Gross Interest	Bank Interest Gross	1.89
09/08/2017	BOS Gross Interest	Bank Interest Gross	1.78
11/09/2017	BOS Gross Interest	Bank Interest Gross	1.34
09/10/2017	BOS - Gross Interest	Bank Interest Gross	1.14
09/11/2017	BOS Gross Interest	Bank Interest Gross	2.07
20/11/2017	HMRC	Vat Control Account	4,943.10
11/12/2017	BOS Gross Interest	Bank Interest Gross	5.49
09/01/2018	BOS Gross Interest	Bank Interest Gross	5.49
09/02/2018	BOS - Gross Interest	Bank Interest Gross	4.68
09/03/2018	BOS - Gross Interest	Bank Interest Gross	1.12
09/04/2018	BOS Gross Interest	Bank Interest Gross	1.24
03/05/2018	correct missposting of liquidator f	Administrators' Fees	13,000.00
09/05/2018	BOS Gross Interest	Bank Interest Gross	1.20
11/06/2018	BOS Gross Interest	Bank Interest Gross	1.32
09/07/2018	BOS Gross Interest	Bank Interest Gross	1.12
09/08/2018	BOS Gross Interest	Bank Interest Gross	1.47
10/09/2018	BOS - Gross Interest	Bank Interest Gross	2.16
09/10/2018	BOS - Gross Interest	Bank Interest Gross	1.85
09/11/2018	BOS - Gross Interest	Bank Interest Gross	1.98
10/12/2018	BOS Gross Interest	Bank Interest Gross	1.98
09/01/2019	BoS Gross Interest	Bank Interest Gross	1.92
11/02/2019	BOS Gross Interest	Bank Interest Gross	2.11
11/03/2019	BOS Gross Interest	Bank Interest Gross	1.79
Carried Forward			1,991,094.00

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	0.00
12/10/2009	JSFM	Bank Charges	0.32
14/10/2009	Zarlink Semiconductor	Electricity Payment	38,957.00
14/10/2009	TLT	Legal Fees & disbursements	790.00
14/10/2009	TLT	Vat Receivable	118.50
14/10/2009	TLT	Legal Fees & disbursements	1,102.22
14/10/2009	TLT	Vat Receivable	165.33
14/10/2009	Bank of Scotland	Bank Charges	5.00
20/10/2009	Zarlink	Electricity Payment	116,187.27
21/10/2009	Courts Advertising	Statutory Advertising	171.00
21/10/2009	Courts Advertising	Vat Receivable	25.65
21/10/2009	ERA	ERA	1,275.00
21/10/2009	ERA	Vat Receivable	191.25
28/10/2009	Zarlink	Electricity Payment	104,461.99
13/11/2009	ERA	Transfer From Administration Account	2,304.03
25/11/2009	BDO LLP	Administrators' Fees	11,768.65
25/11/2009	BDO LLP	Vat Receivable	1,765.30
25/11/2009	BDO LLP	Administrators' Expenses	160.04
25/11/2009	BDO LLP	Vat Receivable	24.00
17/12/2009	Dario Alves	Employee Arrears/Hol Pay	42.33
17/12/2009	Michael Church	Employee Arrears/Hol Pay	308.37
17/12/2009	Arhaud Garnier	Employee Arrears/Hol Pay	549.87
17/12/2009	Sarah Harrington	Employee Arrears/Hol Pay	260.56
17/12/2009	Karen Madni	Employee Arrears/Hol Pay	642.57
17/12/2009	Sydney Nigrin	Employee Arrears/Hol Pay	601.89
17/12/2009	John O'Connell	Employee Arrears/Hol Pay	490.91
17/12/2009	The National Insurance Fund	National Insurance Fund	3,961.93
17/12/2009	*H M Revenue & Customs	Customs & Excise	1,301.33
17/12/2009	H M Revenue & Customs	PAYE & NIC	1,301.33
11/01/2010	BDO LLP	Liquidator's Fees	23,940.55
11/01/2010	BDO LLP	Vat Receivable	4,189.60
14/01/2010	TLT	Legal Fees & disbursements	1,380.00
14/01/2010	TLT	Vat Receivable	207.00
26/01/2010	Distribution	Trade & Expense Creditors	258,450.04
26/01/2010	Distribution Tax	PAYE & NIC	1,489.98
26/01/2010	Distribution NI	PAYE & NIC	819.48
01/02/2010	Applied Materials	Purchases from ADM	1,133.94
01/02/2010	Applied Materials	Vat Receivable	170.10
01/02/2010	Dario Alves	Trade & Expense Creditors	8.84
01/02/2010	Arnauld Bousquet	Trade & Expense Creditors	73.33
01/02/2010	Mick Church	Trade & Expense Creditors	902.24
01/02/2010	Sarah Cooper	Trade & Expense Creditors	82.83
01/02/2010	Arnauld Garnier	Trade & Expense Creditors	391.25
01/02/2010	Sarah Harrington	Trade & Expense Creditors	147.59
01/02/2010	Karen Madni	Trade & Expense Creditors	192.20
01/02/2010	Sydney Nigrin	Trade & Expense Creditors	219.66
01/02/2010	Sarah Robinson	Trade & Expense Creditors	2.46
01/02/2010	James Turner	Trade & Expense Creditors	3.83
01/02/2010	Graeme Vincent	Trade & Expense Creditors	41.04
01/02/2010	John O'Connell	Trade & Expense Creditors	178.56
Carried Forward			582,958.16

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	582,958.16
02/02/2010	H M Revenue & Customs	Vat Control Account	56,064.10
18/02/2010	TLT LLP	Legal Fees & disbursements	1,120.52
18/02/2010	TLT LLP	Vat Receivable	196.09
29/03/2010	BDO LLP	Liquidator's Fees	20,000.00
29/03/2010	BDO LLP	Vat Receivable	3,500.00
29/03/2010	BDO LLP	Liquidator's Expenses	134.16
29/03/2010	BDO LLP	Vat Receivable	23.48
01/04/2010	TLT LLP	Legal Fees & disbursements	1,229.85
06/04/2010	TLT LLP	Legal Fees & disbursements	916.72
06/04/2010	TLT LLP	Vat Receivable	127.05
22/04/2010	TLT LLP	Legal Fees & disbursements	406.00
22/04/2010	TLT LLP	Vat Receivable	71.05
29/04/2010	H M Revenue & Customs	Vat Control Account	56,064.10
17/05/2010	GoIndustry Dovebid	Agents/Valuers Fees (1)	1,075.00
17/05/2010	GoIndustry Dovebid	Vat Receivable	161.25
14/06/2010	TLT LLP	Legal Fees & disbursements	130.00
14/06/2010	TLT LLP	Vat Receivable	22.75
05/07/2010	Bowers Semiconductor Ltd	Trade & Expense Creditors	28.29
05/07/2010	ENTEGRIS UK LTD	Trade & Expense Creditors	185.27
05/07/2010	Edwards Ltd *GONE AWAY*	Trade & Expense Creditors	593.89
05/07/2010	HMRC	Trade & Expense Creditors	15,369.28
05/07/2010	MHS Industries	Trade & Expense Creditors	208,813.56
05/07/2010	MEMSSTAR LIMITED	Trade & Expense Creditors	208.56
05/07/2010	Sure Safe Ltd	Trade & Expense Creditors	94.30
06/07/2010	MHS Industries	Trade & Expense Creditors	208,813.56
15/07/2010	*H M Revenue & Customs	Customs & Excise	1,001.90
15/07/2010	H M Revenue & Customs	PAYE & NIC	1,001.90
22/07/2010	ERA	ERA	850.00
22/07/2010	ERA	Vat Receivable	148.75
12/08/2010	TLT LLP	Legal Fees & disbursements	1,080.41
12/08/2010	TLT LLP	Vat Receivable	141.05
17/08/2010	TLT LLP	Legal Fees & disbursements	370.75
17/08/2010	TLT LLP	Vat Receivable	64.88
17/08/2010	TLT LLP	Legal Fees & disbursements	102.00
17/08/2010	TLT LLP	Vat Receivable	17.85
07/09/2010	Distribution	Trade & Expense Creditors	470,473.20
07/09/2010	Employees	Employee Claims	7,479.33
23/09/2010	Mr Dario Alves	Employee Claims	20.32
23/09/2010	Mr Arnaud Bousquet	Employee Claims	168.67
23/09/2010	Mr Mick Church	Employee Claims	2,075.14
23/09/2010	Mrs Sarah Cooper	Employee Claims	190.50
23/09/2010	Mr Arnould Garnier	Employee Claims	899.86
23/09/2010	Miss Sarah Harrington	Employee Claims	339.45
23/09/2010	Mrs Karen Madni	Employee Claims	442.05
23/09/2010	Mrs Sydney Nigrin	Employee Claims	505.23
23/09/2010	Mr John O'Connell	Employee Claims	410.67
23/09/2010	Mrs Sarah Robinson	Employee Claims	5.65
23/09/2010	Mr James Turner	Employee Claims	8.81
23/09/2010	Mr Graeme Vincent	Employee Claims	94.39
		Carried Forward	1,646,199.75

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	1,646,199.75
23/09/2010	H M Revenue & Customs	PAYE & NIC	2,318.59
23/09/2010	Mr P G McTiernan	Trade & Expense Creditors	59.20
23/09/2010	Serma Technologies	Trade & Expense Creditors	6,000.00
12/10/2010	Chen Chang & Associates	Legal Fees & disbursements	2,344.45
12/10/2010	Bank of Scotland	Bank Charges	14.00
14/10/2010	BDO LLP	Liquidator's Expenses	79.56
14/10/2010	BDO LLP	Vat Receivable	13.92
18/11/2010	*Vat 100	Vat Control Account	237.70
25/11/2010	BDO LLP	Liquidator's Fees	23,000.00
25/11/2010	BDO LLP	Vat Receivable	4,025.00
25/11/2010	BDO LLP	Liquidator's Expenses	176.67
25/11/2010	BDO LLP	Vat Receivable	30.92
14/12/2010	H M Revenue & Customs	Corporation Tax	1,806.56
06/01/2011	TLT LLP	Legal Fees & disbursements	1,766.91
06/01/2011	TLT LLP	Vat Receivable	167.46
14/04/2011	Neopost Limited	Trade & Expense Creditors	16.10
14/04/2011	TLT LLP	Legal Fees & disbursements	340.22
14/04/2011	TLT LLP	Vat Receivable	68.04
27/04/2011	Cheque Adjustment 26.01.10	Trade & Expense Creditors	0.03
28/04/2011	TLT LLP	Legal Fees & disbursements	1,342.81
28/04/2011	TLT LLP	Vat Receivable	260.56
28/04/2011	TLT LLP	Legal Fees & disbursements	1,146.60
28/04/2011	TLT LLP	Vat Receivable	202.97
28/04/2011	BDO LLP	Liquidator's Fees	10,359.10
28/04/2011	BDO LLP	Vat Receivable	2,071.82
28/04/2011	BDO LLP	Liquidator's Expenses	50.10
28/04/2011	BDO LLP	Vat Receivable	10.02
10/05/2011	TLT LLP	Legal Fees & disbursements	176.00
10/05/2011	TLT LLP	Vat Receivable	35.20
10/05/2011	Cheque Adjustment	Legal Fees & disbursements	0.30
04/08/2011	TLT LLP	Legal Fees & disbursements	220.50
04/08/2011	TLT LLP	Vat Receivable	44.10
04/08/2011	TLT LLP	Legal Fees & disbursements	532.50
04/08/2011	TLT LLP	Vat Receivable	97.50
08/09/2011	TLT LLP	Legal Fees & disbursements	1,116.25
08/09/2011	TLT LLP	Vat Receivable	207.25
28/09/2011	Incorrect Posting	Bank Interest Gross	1,323.50
27/10/2011	BDO LLP	Liquidator's Fees	10,001.00
27/10/2011	BDO LLP	Vat Receivable	2,000.20
07/11/2011	TLT LLP	Legal Fees & disbursements	959.50
07/11/2011	TLT LLP	Vat Receivable	191.90
29/11/2011	TLT LLP	Legal Fees & disbursements	330.50
29/11/2011	TLT LLP	Vat Receivable	66.10
09/01/2012	TLT LLP	Legal Fees & disbursements	191.50
09/01/2012	TLT LLP	Vat Receivable	38.30
09/01/2012	Distribution	Trade & Expense Creditors	98,437.63
09/01/2012	Distribution	Employee Claims	1,562.31
06/02/2012	BDO LLP	Liquidator's Fees	10,000.00
06/02/2012	BDO LLP	Vat Receivable	2,000.00
Carried Forward			1,833,641.10

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	1,833,641.10
08/02/2012	Plessey Semiconductors Ltd	Trade & Expense Creditors	54.09
08/02/2012	Zarlink	Trade & Expense Creditors	37,931.33
07/03/2012	TLT LLP	Legal Fees & disbursements	1,500.00
05/04/2012	TLT LLP	Legal Fees & disbursements	631.98
05/04/2012	TLT LLP	Vat Receivable	126.40
13/06/2012	TLT LLP	Legal Fees & disbursements	788.47
13/06/2012	TLT LLP	Vat Receivable	110.09
25/06/2012	H M Revenue & Customs	Corporation Tax	518.69
21/08/2012	BDO LLP	Liquidator's Fees	5,000.00
21/08/2012	BDO LLP	Vat Receivable	1,000.00
04/09/2012	Chen Chang & Associates	Legal Fees & disbursements	8,000.00
25/09/2012	BDO LLP	Liquidator's Fees	2,688.90
25/09/2012	BDO LLP	Vat Receivable	537.78
25/09/2012	CDN Consular Services	Notary public fees	123.00
25/09/2012	CDN Consular Services	Vat Receivable	12.60
28/09/2012	Bank of Scotland (International Tfr)	Bank Charges	32.00
03/10/2012	Timothy Edward Pyper	Notary public fees	286.45
22/11/2012	H M Revenue & Customs	Corporation Tax	755.16
09/01/2013	TLT LLP	Legal Fees & disbursements	125.00
09/01/2013	TLT LLP	Vat Receivable	25.00
28/01/2013	TLT LLP	Legal Fees & disbursements	782.50
28/01/2013	TLT LLP	Vat Receivable	156.50
28/01/2013	TLT LLP	Legal Fees & disbursements	980.00
28/01/2013	TLT LLP	Vat Receivable	196.00
26/02/2013	TLT LLP	Legal Fees & disbursements	1,100.00
26/02/2013	TLT LLP	Vat Receivable	220.00
29/03/2013	Chq Difference (9.01.2012)	Trade & Expense Creditors	4.00
14/08/2013	BDO LLP	Liquidator's Fees	13,000.00
14/08/2013	BDO LLP	Vat Receivable	2,600.00
14/08/2013	BDO LLP	Liquidator's Expenses	18.72
14/08/2013	BDO LLP	Vat Receivable	3.74
02/10/2013	TLT LLP	Legal Fees & disbursements	1,750.00
02/10/2013	TLT LLP	Vat Receivable	350.00
02/10/2013	TLT LLP	Legal Fees & disbursements	519.42
02/10/2013	TLT LLP	Vat Receivable	103.88
02/10/2013	TLT LLP	Legal Fees & disbursements	200.60
06/02/2014	H M Revenue & Customs	Customs & Excise	857.10
17/02/2014	Applied Ceramics Europe AG	DTI Unclaimed Dividends	429.06
17/02/2014	Memory Express Ltd	DTI Unclaimed Dividends	31.74
17/02/2014	James Turner	DTI Unclaimed Dividends	15.31
17/02/2014	Graeme Vincent	DTI Unclaimed Dividends	94.39
17/02/2014	Cavalent Materials rorp	DTI Unclaimed Dividends	141.89
17/02/2014	Dowding & Mills	DTI Unclaimed Dividends	136.36
17/02/2014	Natco Services	DTI Unclaimed Dividends	331.95
17/02/2014	X-Fab Uk Ltd	DTI Unclaimed Dividends	258.95
17/02/2014	Apex Semiconductor GMBH	DTI Unclaimed Dividends	169.68
17/02/2014	Brewster FM Ltd	DTI Unclaimed Dividends	651.63
17/02/2014	Culligan International (Uk) Ltd	DTI Unclaimed Dividends	8.45
17/02/2014	Dainippon Screen Deutschland GMBH	DTI Unclaimed Dividends	6.72
Carried Forward			1,919,006.63

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	1,919,006.63
17/02/2014	Euris Sarl	DTI Unclaimed Dividends	3.81
17/02/2014	Hill Hayes Consulting Ltd	DTI Unclaimed Dividends	57.05
17/02/2014	John P Kummer Ltd	DTI Unclaimed Dividends	62.72
17/02/2014	MHS Equipment	DTI Unclaimed Dividends	5.12
17/02/2014	Novellus Systems International B.V	DTI Unclaimed Dividends	9.95
17/02/2014	Point 35 Microstructures Ltd	DTI Unclaimed Dividends	43.57
17/02/2014	Semitool Europe Limited	DTI Unclaimed Dividends	23.69
17/02/2014	Stronghold Safetywear	DTI Unclaimed Dividends	1.54
17/02/2014	Tetreon Technologies Ltd	DTI Unclaimed Dividends	93.92
17/02/2014	VWR International Ltd	DTI Unclaimed Dividends	14.43
17/02/2014	Arnauld Bousquet	DTI Unclaimed Dividends	51.06
17/02/2014	Sarah Robinson	DTI Unclaimed Dividends	1.71
17/02/2014	The Insolvency Service	Bank Charges	25.75
13/03/2014	TLT LLP	Legal Fees & disbursements	470.00
13/03/2014	TLT LLP	Vat Receivable	94.00
18/03/2014	H M Revenue & Customs	Corporation Tax	108.36
20/10/2014	TLT LLP	Legal Fees & disbursements	190.00
20/10/2014	TLT LLP	Vat Receivable	38.00
13/08/2015	BDO LLP	Liquidator's Fees	2,000.00
13/08/2015	BDO LLP	Vat Receivable	400.00
13/08/2015	TLT LLP	Legal Fees & disbursements	281.00
13/08/2015	TLT LLP	Vat Receivable	56.20
13/08/2015	TLT LLP	Legal Fees & disbursements	4,858.00
13/08/2015	TLT LLP	Vat Receivable	45.60
13/08/2015	TLT LLP	Legal Fees & disbursements	594.00
13/08/2015	TLT LLP	Vat Receivable	118.80
08/12/2015	H M Revenue & Customs	Corporation Tax	47.22
08/12/2015	H M Revenue & Customs	Corporation Tax	41.80
10/12/2015	TLT LLP	Legal Fees & disbursements	1,290.13
10/12/2015	TLT LLP	Vat Receivable	211.60
10/12/2015	TLT LLP	Legal Fees & disbursements	1,290.00
10/12/2015	TLT LLP	Vat Receivable	240.00
04/02/2016	TLT LLP	Legal Fees & disbursements	338.00
04/02/2016	TLT LLP	Vat Receivable	67.60
19/04/2016	TLT	Legal Fees & disbursements	1,500.00
19/04/2016	TLT	Vat Receivable	300.00
26/07/2016	TLT LLP	Legal Fees & disbursements	1,014.00
26/07/2016	TLT LLP	Vat Receivable	202.80
23/08/2016	TLT LLP	Legal Fees & disbursements	3,876.00
23/08/2016	TLT LLP	Vat Receivable	75.20
11/10/2016	TLT LLP	Legal Fees & disbursements	660.00
11/10/2016	TLT LLP	Vat Receivable	132.00
10/11/2016	BDO LLP	Liquidator's Fees	15,000.00
10/11/2016	BDO LLP	Vat Receivable	3,000.00
10/11/2016	BDO LLP	Liquidator's Expenses	52.50
10/11/2016	BDO LLP	Vat Receivable	10.50
30/01/2017	HM Revenue & Customs	Corporation Tax	31.00
25/05/2017	TLT LLP	Legal Fees & disbursements	224.00
25/05/2017	TLT LLP	Vat Receivable	44.80
Carried Forward			1,958,304.06

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	1,958,304.06
17/10/2017	H M Revenue & Customs	Corporation Tax	5.46
29/01/2018	BDO LLP	Administrators' Fees	13,000.00
29/01/2018	BDO LLP	Vat Receivable	2,600.00
03/05/2018	correct missposting of liquidator f	Liquidator's Fees	13,000.00
23/08/2018	TLT LLP	Legal Fees & disbursements	237.00
23/08/2018	TLT LLP	Vat Receivable	47.40
06/12/2018	HM Revenue & Customs	Corporation Tax	5.51
Carried Forward			1,987,199.43

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	1,991,094.00
Total disbursements	1,987,199.43
Balance £	3,894.57

This balance is made up as follows

1. Cash in hands of liquidator	0.00
2. Balance at bank	3,894.57
3. Amount in Insolvency Services Account	0.00

	£	
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		3,894.57

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) | 0.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 0.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0.00 |
| 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)
- Book Debt from Taiwanese Debtor
- (4) Why the winding up cannot yet be concluded
- Awaiting Supreme Court Judgement
- (5) The period within which the winding up is expected to be completed
- 6-12 months