

In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

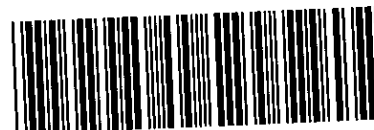
# LIQ03

## Notice of progress report in voluntary winding up



Companies House

FRIDAY



A15 \*A839G87L\* #187  
12/04/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 2 1 2 5 8 1

Company name in full Zentek Solutions Limited

→ Filing in this form  
Please complete in typescript or in bold black capitals.

### 2 Liquidator's name

Full forename(s) John

Surname Twizell

### 3 Liquidator's address

Building name/number 3rd Floor

Street

Post town One Park Row

County/Region Leeds

Postcode L S 1 5 H N

Country

### 4 Liquidator's name ①

Full forename(s) James

Surname Sleight

① Other liquidator  
Use this section to tell us about another liquidator.

### 5 Liquidator's address ②

Building name/number 3rd Floor

Street

Post town One Park Row

County/Region Leeds

Postcode L S 1 5 H N

Country

② Other liquidator  
Use this section to tell us about another liquidator.

LIQ03  
Notice of progress report in voluntary winding up

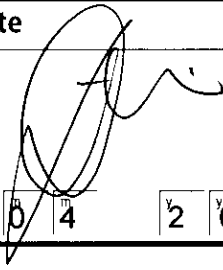
**6** Period of progress report

From date	<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8	
To date	<sup>d</sup> 1	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9	

**7** Progress report

The progress report is attached

**8** Sign and date

Liquidator's signature	Signature <b>X</b>		<b>X</b>						
Signature date	<sup>d</sup> 1	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9	

# LIQ03

## Notice of progress report in voluntary winding up

### 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 **James Butcher**

Company name **Geoffrey Martin & Co**

Address **3rd Floor**

**One Park Row**

Post town **Leeds**

County/Region

Postcode 

L	S	1	5	H	N
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Country

DX

Telephone **0113 2445141**

### 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.

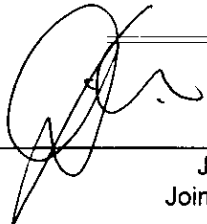
### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Zentek Solutions Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 19/03/2018 To 18/03/2019 £	From 19/03/2012 To 18/03/2019 £
	<b>ASSET REALISATIONS</b>	
171,406.24	NIL	171,406.24
	NIL	0.17
	NIL	15,000.00
	NIL	49.00
	NIL	1,500.00
	NIL	1,129.25
	NIL	3,501.00
	NIL	192,585.66
	<b>COST OF REALISATIONS</b>	
	NIL	153.60
	NIL	20,000.00
	10,000.00	60,000.00
	NIL	41.80
	769.50	5,170.50
	NIL	150.00
	NIL	350.00
	NIL	17,835.00
	NIL	4,000.00
	NIL	600.00
	29.75	144.41
	NIL	139.50
	NIL	1,351.50
	NIL	5.00
	(10,799.25)	(109,941.31)
	<b>PREFERENTIAL CREDITORS</b>	
	NIL	561.52
	NIL	238.48
	NIL	(800.00)
<b>171,406.24</b>	<b>(10,799.25)</b>	<b>81,844.35</b>
	<b>REPRESENTED BY</b>	
		21,661.05
		79,377.38
		(19,194.08)
		<b>81,844.35</b>

  
 \_\_\_\_\_  
 John Twizell  
 Joint Liquidator

## **CONTENT**

- Executive Summary
- Administration and Planning
- Enquiries and Investigations
- Realisation of Assets
- Trading
- Creditors
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- Creditors' Rights
- EU Regulations
- Conclusion
- Miscellaneous

## **APPENDICES**

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- II Receipts and Payments account for the period 19 March 2018 to 18 March 2019 ("the Review Period") and cumulatively for the Liquidation
- III Detailed list of work undertaken
- IV Time cost information for the Review Period and cumulatively for the Liquidation
- V Disbursement summary for the Review Period and cumulatively for the Liquidation
- VI Notice of Intended Dividend
- VII Proof of debt form
- VIII List of creditors who have yet to submit a claim.

## EXECUTIVE SUMMARY

A summary of key information in this progress report covering the period 19 March 2018 to 18 March 2019 ("the Review Period") is detailed below. I would also refer you to previous progress reports issued to creditors and shareholders.

### Assets

	Estimated to realise per Statement of Affairs	Realisations to date	Anticipated future realisations	Total anticipated realisations
Asset	£	£	£	£
Administration surplus	171,406.24	171,406.24	Nil	171,406.24
Shares and investments	n/a	0.17	Nil	0.17
Cash at Bank	n/a	49.00	Nil	49.00
Refunds	n/a	3,501.00	Nil	3,501.00
Funds held by 3 <sup>rd</sup> party	n/a	1,500.00	Nil	1,500.00
Forensic debt sale – A Ramsden	n/a	15,000.00	Nil	15,000.00
Bank interest (gross)	n/a	1,129.25	Nil	1,129.25
<b>Total</b>	<b>171,406.24</b>	<b>192,585.66</b>	<b>Nil</b>	<b>192,585.66</b>

### Expenses

	Amount per fees and expenses estimates	Expense incurred to date	Anticipated further expense to closure	Total anticipated expense
Expense	£	£	£	£
Joint Liquidators' fees	n/a	89,570.00	10,000.00	99,570.00
Joint Liquidators' disbursements	n/a	5,654.81	500.00	6,154.81
Solicitors' fees	n/a	29,335.00	Nil	29,335.00
Agents' fees (In Administration and Liquidation)	n/a	500.00	Nil	500.00
Corporation Tax assistance	n/a	4,000.00	2,000.00	6,000.00
Payroll Assistance	n/a	600.00	Nil	600.00
<b>Total</b>	<b>n/a</b>	<b>129,659.81</b>	<b>12,500.00</b>	<b>142,159.81</b>

### Dividend prospects

Creditor class	Distribution / dividend paid to date	Anticipated distribution / dividend, based upon the above
Secured creditor	n/a	n/a
Preferential creditors	100p in the £	n/a
Unsecured creditors	Nil	In the region of 5p in the £

### **Summary of key issues outstanding:**

The key issues outstanding in the Liquidation are as follows:

- Review and agreement of creditors' claims.
- Distribution of funds to unsecured creditors.
- Statutory matters relating to bringing the Liquidation to an end.

### **Closure**

Based on current information, it is anticipated that the Liquidation will be concluded within the next 9 months.

## **ADMINISTRATION AND PLANNING**

### **Statutory information**

Statutory information may be found at Appendix I.

The Joint Liquidators are required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the Liquidation, they assist in the efficient and compliant progression, which ensures that work is carried out to high professional standards. A list of these tasks may be found in Appendix III.

### **Reporting**

The Joint Liquidators have met their statutory and regulatory duties to report to creditors, as listed below. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors have provided useful details of the strategies pursued and the outcomes anticipated.

During the Review Period, the following key documents have been issued:

- The previous year's progress report;

### **Other administration tasks**

During the Review Period, the following material tasks in this category were carried out:

- Case reviews etc.
- Maintenance of the Liquidation bank account.

## **ENQUIRIES AND INVESTIGATIONS**

The Joint Liquidators carried out an initial review of the Company's affairs in the period prior to the Administration. This included seeking information and explanations from the director by means of questionnaires; making enquiries of the Company's accountants and other advisors; reviewing information received from creditors; and collecting and examining the Company's bank statements, accounts and other records.

The directors provided the Company books and records and a completed questionnaire as well as a Statement of Affairs during the prior Administration.

A review of this information gleaned from this process enabled the Joint Liquidators to meet their statutory duty to submit a confidential report on the conduct of the directors (past and present) to the Insolvency Service.

This work was also carried out with the objective of making an initial assessment of whether there were any matters that may lead to any recoveries for the benefit of creditors. This review would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

This initial assessment revealed matters that the Joint Liquidators considered merited further investigation. These matters are detailed within my previous progress reports to creditors.

Following recent correspondence with the (remaining) three major creditors of the Company, it has been concluded that these enquiries are now complete. These creditors have now agreed that no further action be taken in connection with these investigations and the Joint Liquidators are to now address the distribution of the available funds to unsecured creditors and thereafter conclude the Liquidation. Accordingly, I have given Notice of Intended Dividend; see below.

#### **REALISATION OF ASSETS**

No further realisations were made during the Review Period. All realisations achieved in the Liquidation are detailed in previous progress reports to creditors.

#### **CREDITORS**

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Joint Liquidators have had to carry out key tasks which are detailed in the list at Appendix III.

The following sections explain the anticipated outcomes to creditors and any distributions paid.

#### **Secured creditors**

The Company had granted the following security: -

<b>Type of charge</b>	<b>Date created</b>	<b>Beneficiary</b>
Debenture	15 September 2011	Reward Investments Limited (formerly Reward Capital Limited)

Reward Investments Limited (formerly Reward Capital Limited) ("Reward") provided the Company with a financed book debt facility and held security over the Company's assets in the form of a debenture.

Reward's advances had been settled prior to the Administration from a combination of the business sale proceeds from Tribune Consulting Limited and other debtor collections. Therefore, no monies are owed to Reward in the Liquidation.



### **Preferential creditors**

#### **Employee claims**

At the date of Administration, the Company had two remaining employees; Mr Ramsden, a director, and his former wife Ms Kay. Both were made redundant following the appointment of the Joint Administrators.

Ms Kay's preferential claim of £561.52 has been settled in full along with associated tax and National Insurance of £238.48 in July 2012.

#### **Unsecured creditors**

The trade and expense creditors per the director's Statement of Affairs totalled £730,684.20. Proofs of debt are still being received and therefore the total value of unsecured claims is not known at present.

HM Revenue & Customs was shown to be owed £147,749.08. A claim of £246,824.73 has been received.

The process of agreeing creditors' claims in the Liquidation will begin after the expiry of the notice period set out in the formal Notice of Intended Dividend included with this report.

#### **Dividend prospects and Notice of Intended Dividend**

There are funds available in the Liquidation to enable the Joint Liquidators to declare a dividend to unsecured creditors. This dividend is presently estimated to be in the region of 5p in the £. It is estimated that this first and final distribution to unsecured creditors will be made within the next 4 months.

Accordingly, a formal Notice of Intended Dividend is enclosed at Appendix VI. Creditors who are yet to submit their claim are requested to do so by 7 May 2019 using the form of proof of debt attached at Appendix VII.

A list of those creditors who have yet to provide their claims is attached as Appendix VIII. Please note that creditors who do not submit a claim within the required timescale are likely to be excluded from this dividend.

### **FEES AND EXPENSES**

#### **Pre-Liquidation costs, remuneration, disbursements and expenses**

The final Administration report to creditors dated 30 March 2012 reported that the Joint Administrators' firm's final time costs were £79,846.50 plus disbursements of £1,651.42.

Joint Administrators' fees of £50,000 had been drawn at the date of the Joint Administrators release, with the balance of their firm's time costs of £29,846.50 remaining outstanding. Fees payable to the Joint Administrators, together with any unpaid other Administration expenses are payable out of the property of the Company in accordance with Paragraph 99(3) of Schedule B1 of the Insolvency Act 1986 ("the Act").

Further fees of £20,000 has been paid to the Joint Administrators' firm during the Liquidation. No fees were paid during the Review Period. Time costs of £9,846.50 therefore remain outstanding.

### **The Joint Liquidators' fees**

It is the Joint Liquidators' firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior members of staff deal with the day to day administration on cases and a manager then oversees the work undertaken. Where the issues are complex and/or litigious, the work will be closely supervised or undertaken by a senior manager or appointment taker.

The basis of the Joint Liquidators' fees was approved by creditors on 29 December 2011 in accordance with the former Joint Administrators' proposals:

"The Joint Liquidators' (formerly the Joint Administrators') remuneration be fixed by reference to the time properly incurred by them and their staff based on their firm's charging policy in attending to matters arising in the Administration. The Joint Liquidators (formerly the Joint Administrators) be authorised to draw their remuneration from time to time during the period of the Liquidation (formerly in Administration) without further recourse to creditors, as and when funds allow. The Joint Liquidators (formerly the Joint Administrators) will incur, and be authorised to pay as an expense of the Liquidation (formerly in Administration), professional fees they consider to be incidental to the achievement of the proposals outlined above or their statutory duties as and when funds allow".

The Joint Liquidators' time costs for the Review Period total £4,275.50, representing 21.80 hours at an average hourly rate of £196.12. The Joint Liquidators' total time costs amount to £89,570.00 representing 435.70 hours at an average hourly rate of £205.58. Details of these time costs are provided at Appendix IV.

To date, the Joint Liquidators' firm has drawn fees of £60,000 (plus VAT) in the Liquidation, £10,000 of which has been drawn during the Review Period.

### **Disbursements**

The disbursements that have been incurred and not yet paid during the Review Period, and for the Liquidation as a whole, are detailed at Appendix V.

Category 1 disbursements represent a simple reimbursement of actual out of pocket payments made in relation to the assignment. Category 2 disbursements include an element of our firm's overhead charges in accordance with the resolution passed by creditors at a meeting held on 29 December 2011. The basis of calculation of this category of disbursement was disclosed to creditors prior to the resolution being passed and is also detailed at Appendix V.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' may be found at <https://www.geoffreymartin.co.uk/stakeholder-resources/fee-guides>. A hard copy of the Creditors' Guide may be obtained on request.

## **Other professional costs**

### **Solicitors**

Clarion Solicitors Ltd ("Clarion") were instructed as legal advisors in relation to investigating specific matters and also general insolvency related matters. Their fees were agreed on the basis of their standard hourly charge out rates, plus disbursements and VAT.

Clarion's time costs from the date of appointment total £29,335 against which fees of £17,835 have been paid.

### **Agents and valuers**

Eddisons Commercial Limited ("Eddisons") were instructed as agents and valuers in relation to valuation advice. Their costs have been agreed on a limited time-cost basis, plus disbursements and VAT.

Eddisons' time costs from the date of appointment total £350. These costs have been paid in full.

## **CREDITORS' RIGHTS**

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report.

Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

Any secured creditor may make a similar application to court within the same time limit.

## **EC REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)**

The Company's centre of main interest was Zentek House, St Marks Street, Bolton, BL3 6NR and Bedford House, 60 Chorley New Road, Bolton, BL1 4DA and therefore it is considered that the EU Regulations apply.

These proceedings are main proceedings as defined in Article 3 of the EC Regulation.

## **CONCLUSION**

The Joint Liquidators' investigations have been concluded and the Liquidation is moving forward to distribute the available funds to unsecured creditors. Notice of Intended Dividend is enclosed with this report and creditors who have not yet submitted their claim are encouraged to do so as soon as possible. Thereafter, the Joint Liquidators will seek to agree the claims received in advance of declaring a first and final dividend.

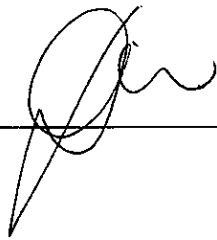
Following the payment of the dividend, the Joint Liquidators will address the necessary statutory matters relating to bringing the Liquidation to a conclusion.

**MISCELLANEOUS**

Creditors should also note that Geoffrey Martin & Co have moved offices and their correspondence address is now 3<sup>rd</sup> Floor, One Park Row, Leeds, LS1 5HN.

If you require any further information, please contact James Butcher on 0113 426 7401.

Signed \_\_\_\_\_  
John Twizell  
Joint Liquidator  
11 April 2019

A handwritten signature in black ink, appearing to be 'John Twizell', written over a horizontal line. The signature is stylized and cursive.

**APPENDIX I**

**Statutory Information**

Company Name	<b>Zentek Solutions Limited</b>
Former Trading Name	<b>Zentek Computers Limited</b>
Company Number	<b>03212581</b>
Registered Office	<b>3rd Floor, One Park Row, Leeds, LS1 5HN</b>
Former Registered Office	<b>Bedford House, 60 Chorley New Road, Bolton, BL1 4DA</b>
Office holders	<b>John Twizell and James Sleight (from 13 December 2013). Geoffrey Martin was an office holder until 13 December 2013.</b>
Office holders' address	<b>Geoffrey Martin &amp; Co, 3rd Floor, One Park Row, Leeds, LS1 5HN</b>
Date of appointment	<b>19 March 2012</b>



### Detailed list of work undertaken

Below is detailed information about the tasks undertaken by the Joint Liquidators:

#### Administration and planning

- Statutory requirements imposed by the Insolvency Act and Rules 1986 and regulatory insolvency bodies.
- Periodic file reviews.

#### Investigations

- Statutory requirements under the Company Directors' Disqualification Act 1986.
- Continuation of investigations carried out as Joint Administrators in accordance with the creditor approved proposals.
- Liaising with and seeking advice from Clarion Solicitors Limited ("Clarion").
- Liaising with the Company's former accountants, directly and via Clarion with regard to obtaining the Company accounting records.
- Requesting the Company's valuation agent's supporting documentation in relation to the valuation of assets prior to the sale of business to Tribune Consulting Limited ("Tribune"), directly and via Clarion.
- Communications with Tribune.
- Requesting further information and comments from the Company's former directors.

#### Realisation of assets

- Receiving funds from the prior Administration.
- Liaising with the Company's former bank in relation to the refund of charges applied to the account in error during the Administration.
- Receipt of overrider commission due to the Company from a supplier.
- Receipt of a supplier refund.
- Receipt of dividend from shares held in Virgin Media Plc.
- Corresponding and liaising with Zentek Forensics Limited ("Forensics") in relation to its debt owed to the Company.
- Consulting the four (now three) largest creditors with regards to Forensics' full and final settlement offer and seeking their view as to whether it should be accepted or rejected.

#### Creditors

- Providing periodic reports to the Company's creditors.
- Declaration and payment of a first and final dividend to preferential creditors.
- Receiving creditor claims and correspondence with all classes of creditor, both oral and written.

**Current charge-out rates for the firm**

**Time charging policy**

Support staff do charge their time to each case.

Support staff include cashier, secretarial and administration support.

The minimum unit of time recorded is 6 minutes.

<b>Staff</b>	<b>Charge out rates £</b>
Appointment Taker	<b>325</b>
Senior Manager	<b>285</b>
Assistant Manager	<b>220</b>
Senior Administrator	<b>160 – 175</b>
Junior Administrator and support staff	<b>100 – 125</b>







**APPENDIX V**

**Disbursement summary for the Review Period and cumulatively for the Liquidation**

Below are details of the Joint Liquidators' disbursements for the Review Period and for the Liquidation as a whole.

**Category 1 disbursements**

	<b>Incurred during the Review Period £</b>	<b>Paid during the Review Period £</b>	<b>Incurred to date £</b>	<b>Paid to date £</b>	<b>To be paid £</b>
Search fees	Nil	Nil	41.80	41.80	Nil
Storage costs	29.75	29.75	144.41	144.41	Nil
Sundry payments – DVLA search fee	Nil	Nil	5.00	5.00	Nil
Statutory advertising	Nil	Nil	139.50	139.50	Nil
Specific bond	Nil	Nil	153.60	153.60	Nil
<b>Total</b>	<b>29.75</b>	<b>29.75</b>	<b>484.31</b>	<b>484.31</b>	<b>Nil</b>

**Category 2 disbursements**

	<b>Incurred during the Review Period £</b>	<b>Paid during the Review Period £</b>	<b>Incurred to date £</b>	<b>Paid to date £</b>	<b>To be paid £</b>
Postage, stationery & telephones	769.50	769.50	5,168.70	5,168.70	Nil
Mileage	Nil	Nil	1.80	1.80	Nil
<b>Total</b>	<b>769.50</b>	<b>769.50</b>	<b>5,170.50</b>	<b>5,170.50</b>	<b>Nil</b>

## Notice to Creditors of Intention to Declare a Dividend

In the Matter of  
Zentek Solutions Limited  
(In Liquidation)  
("the Company")  
and  
In the Matter of The Insolvency Act 1986

<b>Company Name:</b>	<b>Zentek Solutions Limited</b>
<b>Company Number:</b>	<b>03212581</b>
<b>Former Trading Name:</b>	<b>Zentek Computers Limited</b>
<b>Registered Office:</b>	<b>c/o Geoffrey Martin &amp; Co, 3rd Floor, One Park Row, Leeds, LS1 5HN</b>
<b>Principal Trading Address:</b>	<b>Zentek House, St Marks Street, Bolton, BL3 6NR</b>

NOTICE IS HEREBY GIVEN by the Joint Liquidators, John Twizell and James Sleight of Geoffrey Martin & Co, 3rd Floor, One Park Row, Leeds, LS1 5HN, pursuant to Rules 14.29 and 14.28 of the Insolvency (England & Wales) Rules 2016 that we intend to declare a first and final dividend to the unsecured creditors of the Company within 2 months of the last date for proving set out below.

The unsecured creditors of the Company are required, on or before 7 May 2019 ("the last date for proving"), to prove their debts by sending to the undersigned, John Twizell of Geoffrey Martin & Co, 3rd Floor, One Park Row, Leeds, LS1 5HN, the Joint Liquidator of the Company, written statements of the amounts they claim to be due to them from the Company and, if so requested, to provide such further details or produce such documentary evidence as may appear to the liquidator to be necessary.

A creditor who has not proved this debt before the declaration of any dividend is not entitled to disturb, by reason that he has not participated in it, the distribution of that dividend or any other dividend declared before his debt was proved.

Signed: \_\_\_\_\_

  
**John Twizell**  
**Joint Liquidator**

Dated: \_\_\_\_\_



**Names of Joint Liquidators**  
**Address of Joint Liquidators**  
**IP Numbers**  
**Date of Appointment**  
**Appointed By**  
**Contact Name**  
**Email Address**  
**Telephone Number**

John Twizell & James Sleight  
3rd Floor, One Park Row, Leeds, LS1 5HN  
7822 & 9648  
19 March 2012  
Creditors (following on from Administration)  
James Butcher  
[james.butcher@geoffreymartin.co.uk](mailto:james.butcher@geoffreymartin.co.uk)  
0113 426 7400

Rule 4.73

Form 4.25

**PROOF OF DEBT - GENERAL FORM****In the matter of Zentek Solutions Limited****and in the matter of The Insolvency Act 1986**

Date of Resolution for voluntary winding up 19 March 2012

Date of Administration (and effective date for claims) 24 October 2011

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If total amount above includes outstanding uncapitalised interest please state amount	£
6.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
7.	Particulars of how and when debt incurred.	
8.	Particulars of any security held, the value of the security, and the date it was given	£
9.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

ZENTEK SOLUTIONS LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION  
ANNUAL PROGRESS REPORT  
11 APRIL 2019

**APPENDIX VIII**

<b>Name</b>	<b>Name</b>
Apollo Auto Services	Rittal Ltd
Arval UK Ltd	Romtronics (EET UK)
AXA Insurance	Reward Investments (No.2) Limited
Arval UK Ltd	RBS One Card
Bibby & Sons	Richard Saleh & Co
Bletchley Park Capital Partners	Sage (UK) Limited
Bolton MBC	Scan Computers
British Telecom	Skytronic/AVSL Group Limited
BNP Paribas	Santander Consumer Finance
Capita Business Services Ltd	Credit Indemnity & Financial Services
CensorNet Ltd	TJ Crank Ltd
City Electrical Factors	TNT Express
CIT Vendor Finance	TP Matrix
Cheshire County Council	Water Boy Limited
Crown Energy	Warings Chartered Accountants
Dalen (Top-Tec)	Westleigh High School
David Lord Consultant	Zentek Forensics
DC Electrical & Testing Services	
DELL Corporation Ltd	
De La Salle School	
EDP Europe Limited	
Eduotec Consulting Ltd	
Egerton House Hotel	
EEF Ltd	
Fuelstop Limited	
Global Computer Spares Ltd	
Grahl Software Design	
Herefordshire Council	
Heyes Lane Primary School	
Initiate Group Limited	
J. Greenwood (Builders) Limited	
K.M.B Telemarketing Ltd	
Laptopbits Ltd	
Mayflex UK Limited	
Neopost	
Northamber Plc.	
Office Furniture Online	
Paperchase	
PC World Business/Equanet	
P & D Heating Limited	
Pitney Bowes Limited	
QSL Limited	
Richard Hough Limited	
Rentokil Pest Control	
Richer Sounds PLC	