

Rule 4.223 - CVL 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

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Company Number

01878923

Name of Company

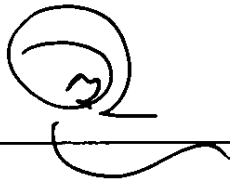
Dawnay, Day International Limited

~~/~~ We
Shay Bannon
55 Baker Street
London
W1U 7EU

Mark Shaw
55 Baker Street
London
W1U 7EU

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

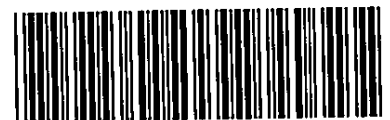
06 AUG 2010

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00145551/JJB/MAS/TSU/BLT/PAD/

For Official Use
Insolvency

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COMPANIES HOUSE

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

Name of Company	Dawney, Day International Limited
Company Registered Number	01878923
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 July 2009
Date to which this statement is brought down	27 July 2010
Name and Address of Liquidator	
Shay Bannon 55 Baker Street London W1U 7EU	Mark Shaw 55 Baker Street London W1U 7EU

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
28/07/2009	Dawnay Day Int Ltd - ADM	TFR from Administration	8,199,972 86
28/07/2009	Royal Bank of Scotland plc	Bank Charges	20 00
28/07/2009	Royal Bank of Scotland plc	Bank Interest Net of Tax	1,768 70
28/07/2009	Bank of Scotland - 06/07/09	Cash at Bank	2,382 73
28/07/2009	Wise Investments	BUPA Repayments	26,213 33
31/07/2009	Sothebys	Art	54,000 00
31/07/2009	Bank of Scotland	Cash at Bank	5 55
06/08/2009	Starlight - 67% of July Salaries	Mercatoria Team Costs	42,625 32
06/08/2009	DDP - 33% of July Salaries	Mercatoria Team Costs	20,994 56
07/08/2009	Sothebys	Art	7,500 00
07/08/2009	Sothebys	Art	24,000 00
11/08/2009	Bircroft	Insurance	544 09
11/08/2009	SIL	Mercatoria Team Costs	235 93
11/08/2009	DDP	Mercatoria Team Costs	116 21
13/08/2009	L B Westminster	Rates	259 16
14/08/2009	D D Europe	Sundry income	3,304 05
17/08/2009	BSB	Shares & Other Investment	48,000 00
17/08/2009	BSB	Book Debts	15,440 86
17/08/2009	BSB	Sundry income	3 48
19/08/2009	L B Westminster	Rates	518 32
25/08/2009	Lee Baron Group	Sundry income	9,478 88
01/09/2009	City of Westminster	Rates	3,369 11
07/09/2009	Colt Communications	Telephone	615 33
07/09/2009	Colt Communications	Vat Output	92 30
10/09/2009	City of Westminster	Rates	7,334 60
11/09/2009	H M Revenue & Customs - vat 100	Vat Control Account	399,531 56
17/09/2009	Starlight - 67% of September Salari	Mercatoria Team Costs	205,113 72
17/09/2009	DDP - 33% of September Salaries	Mercatoria Team Costs	101,026 16
21/09/2009	SIL	Mercatoria Team Costs	506 67
21/09/2009	DDP	Mercatoria Team Costs	249 56
28/09/2009	City of Westminster	Rates	13,589 44
29/09/2009	S/L	Mercatoria Team Costs	506 67
29/09/2009	DDP	Mercatoria Team Costs	249 56
29/09/2009	Royal Bank of Scotland plc	Bank Interest Gross	213 62
30/09/2009	Wise Investments	BUPA Repayments	41,092 52
30/09/2009	Wise Investments	BUPA Repayments	14,549 50
30/09/2009	Wise Investments	Fixed Charge Creditor (1)	747 14
30/09/2009	Adjustment	Sundry income	747 14
09/10/2009	City of Westminster	Rates	7,979 84
12/10/2009	Dawnay Day Structured Finance Ltd -	Book Debts	13,166 03
13/10/2009	Starlight - 67% of August Salaries	Mercatoria Team Costs	42,625 32
13/10/2009	DDP - 33% of August Salaries	Mercatoria Team Costs	20,994 56
14/10/2009	DDCAP	Consortium Reilef	203,248 71
20/10/2009	Starlight - 67% of October Salaries	Mercatoria Team Costs	42,625 32
20/10/2009	DDP - 33% of October Salaries	Mercatoria Team Costs	20,994 56
23/10/2009	DDP	Mercatoria Team Costs	103 16
23/10/2009	S/L	Mercatoria Team Costs	209 44
26/10/2009	Consortium Relief	Consortium Reilef	101,069 00
26/10/2009	Consortium Relief - 23/11/09	Consortium Reilef	0 14
Carried Forward			9,699,934 71

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	9,699,934 71
02/11/2009	Wise Investments	BUPA Repayments	12,176 83
16/11/2009	PDS - Realisations of IT Assets	Furniture & Equipment	32,559 47
16/11/2009	PDS - Realisations of IT Assets	Vat Output	5,118 38
18/11/2009	Starlight - 67% of October Salaries	Mercatoria Team Costs	42,413 25
18/11/2009	DDP - 33% of October Salaries	Mercatoria Team Costs	21,206 63
23/11/2009	Sothebys	Art	121,647 00
23/11/2009	Sothebys - 26/10/09	Art	0 09
03/12/2009	Rupert Baker	Book Debts	77,500 00
18/12/2009	Sothebys	Art	205,745 73
22/12/2009	Starlight - 67% of October Salaries	Mercatoria Team Costs	42,413 12
22/12/2009	DDP - 33% of October Salaries	Mercatoria Team Costs	21,206 56
30/12/2009	Royal Bank of Scotland plc	Bank Interest Gross	274 68
31/12/2009	Puma Hotels (Finance) plc	Bank Interest Gross	3,000 00
31/12/2009	Puma Finance	Bank Interest Gross	27,000 00
07/01/2010	Unknown	Sundry income	646 14
12/01/2010	SIL	Mercatoria Team Costs	237 56
12/01/2010	DDP	Mercatoria Team Costs	117 00
20/01/2010	Starlight - 67% of October Salaries	Mercatoria Team Costs	42,413 25
20/01/2010	DDP - 33% of October Salaries	Mercatoria Team Costs	21,206 63
21/01/2010	SIL	Mercatoria Team Costs	300 14
21/01/2010	DDP	Mercatoria Team Costs	147 93
01/02/2010	Sothebys	Art	204,515 03
12/02/2010	H M Revenue & Customs	VAT Refund	7,611 85
17/02/2010	STARLIGHT - 67% OF FEB SALARIES	Mercatoria Team Costs	42,413 25
17/02/2010	DDP - 33% OF FEB SALARIES	Mercatoria Team Costs	21,206 63
17/02/2010	Sothebys	Art	209,792 85
24/02/2010	SIL	Mercatoria Team Costs	420 28
09/03/2010	London Life Ltd	Sundry income	3,450 81
16/03/2010	SIL	Mercatoria Team Costs	875 96
19/03/2010	DDPI	Book Debts	365,714 00
19/03/2010	Starlight - 67% of March Salaries	Mercatoria Team Costs	42,413 25
19/03/2010	DDP - 33% of March Salaries	Mercatoria Team Costs	21,206 63
29/03/2010	Dawnay Day properties Ltd	Trade & Expense Creditors	332 28
29/03/2010	Starlight Investments Ltd	Trade & Expense Creditors	5,103,986 66
30/03/2010	DIAM LTD	Furniture & Equipment	6,000 00
30/03/2010	DIAM LTD	Vat Output	900 00
30/03/2010	Royal Bank of Scotland plc	Bank Interest Net of Tax	250 79
12/04/2010	Judges Capital plc - 208,158 Shares	Shares & Investments	209,096 36
27/04/2010	SIL	Mercatoria Team Costs	310 97
08/06/2010	SIL	Mercatoria Team Costs	110 55
08/06/2010	DDP	Mercatoria Team Costs	54 45
12/07/2010	DD Hotels Dividend	Book Debts	2,975 28
Carried Forward			16,620,902 98

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
28/07/2009	Payroll Plus	Sundry Expenses	30 00
28/07/2009	Payroll Plus	Vat Input	4 50
28/07/2009	Dawnay Day Int Ltd - ADM	Vat Input	7,244 03
28/07/2009	Royal Bank of Scotland plc - 17/07/	Bank Charges	80 00
28/07/2009	Payroll Plus	Vat Input	9 00
28/07/2009	Dawnay Day Int Ltd - ADM	Vat Control Account	399,531 56
28/07/2009	Dawnay Day Int Ltd - ADM	Bank Charges	0 54
28/07/2009	Wise Investments	BUPA Repayments	2,621 33
28/07/2009	Vodafone	Telephone	1,049 85
28/07/2009	Vodafone	Vat Input	157 47
28/07/2009	Payroll Plus	Sundry Expenses	65 00
28/07/2009	Payroll Plus	Vat Input	9 75
28/07/2009	Payroll Plus	Sundry Expenses	60 00
05/08/2009	DLA - For SIL	Legal Fees (1)	31,743 37
06/08/2009	July Salaries	Mercatoria Team Costs	35,314 36
06/08/2009	H M Revenue & Customs	Mercatoria Team Costs	28,305 52
06/08/2009	British Gas Business	Gas	188 62
06/08/2009	British Gas Business	Vat Input	28 29
13/08/2009	Vodafone	Mercatoria Team Costs	352 14
13/08/2009	Vodafone	Vat Input	45 37
19/08/2009	August Salaries	Mercatoria Team Costs	35,314 93
19/08/2009	Royal Bank of Scotland plc	Bank Charges	80 00
17/09/2009	September Salaries	Mercatoria Team Costs	162,164 73
17/09/2009	H M Revenue & Customs	Mercatoria Team Costs	143,975 15
17/09/2009	Royal Bank of Scotland plc	Bank Charges	80 00
21/09/2009	SIL	Mercatoria Team Costs	506 67
21/09/2009	DDP	Mercatoria Team Costs	249 36
21/09/2009	Royal Bank of Scotland plc	Bank Charges	0 20
29/09/2009	Vodafone	Mercatoria Team Costs	756 23
29/09/2009	Vodafone	Vat Input	113 43
30/09/2009	Adjustment	Fixed Charge Creditor (1)	747 14
08/10/2009	Wise Investments	BUPA Repayments	5,638 91
13/10/2009	H M Revenue & Customs	Mercatoria Team Costs	28,304 95
13/10/2009	Wise Investments	BUPA Repayments	504 21
20/10/2009	October Salaries	Mercatoria Team Costs	35,314 76
22/10/2009	H M Revenue & Customs	Mercatoria Team Costs	28,305 12
02/11/2009	Vodafone	Mercatoria Team Costs	312 60
02/11/2009	Vodafone	Vat Input	44 99
02/11/2009	Wise Investments	BUPA Repayments	1,217 68
16/11/2009	PDS - IT Equip Realisation Charge	Agents/Valuers Fees (1)	31,294 80
16/11/2009	PDS - IT Equip Realisation Charge	Vat Input	4,694 22
18/11/2009	October Salaries	Mercatoria Team Costs	35,314 53
26/11/2009	H M Revenue & Customs - 951/D1435W	Mercatoria Team Costs	28,305 35
17/12/2009	Royal Bank of Scotland plc	Bank Charges	240 00
22/12/2009	October Salaries	Mercatoria Team Costs	35,314 73
22/12/2009	H M Revenue & Customs - 951D1435W	Mercatoria Team Costs	28,305 15
13/01/2010	Vodafone	Mercatoria Team Costs	354 56
13/01/2010	Vodafone	Vat Input	51 04
18/01/2010	October Salaries	Mercatoria Team Costs	35,314 96
Carried Forward			1,149,661 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	1,149,661 10
20/01/2010	H M Revenue & Customs	Mercatoria Team Costs	28,304 92
21/01/2010	SIL	Mercatoria Team Costs	0 10
25/01/2010	Vodafone	Mercatoria Team Costs	447 97
25/01/2010	Vodafone	Vat Input	69 91
01/02/2010	Royal Bank of Scotland plc	Bank Charges	107 00
17/02/2010	FEB SALARIES	Mercatoria Team Costs	35,314 73
18/02/2010	Royal Bank of Scotland plc	Bank Charges	80 00
24/02/2010	H M Revenue & Customs- 951PA/002584	Mercatoria Team Costs	28,305 15
26/02/2010	BDO LLP	Liquidator's Fees	116,486 45
26/02/2010	BDO LLP	Vat Input	20,385 13
26/02/2010	BDO LLP	Liquidators Disbursements	2,181 99
26/02/2010	BDO LLP	Vat Input	381 85
26/02/2010	Royal Bank of Scotland plc	Bank Charges	20 00
01/03/2010	Vodafone	Mercatoria Team Costs	420 28
01/03/2010	Vodafone	Vat Input	73 54
18/03/2010	Philip Davies & Sons	Mercatoria Team Costs	500 00
18/03/2010	Philip Davies & Sons	Vat Input	87 50
18/03/2010	Vodafone	Mercatoria Team Costs	375 96
18/03/2010	Vodafone	Vat Input	65 79
19/03/2010	March Salaries	Mercatoria Team Costs	35,314 73
19/03/2010	Royal Bank of Scotland plc	Bank Charges	80 00
26/03/2010	BDO LLP	Liquidator's Fees	24,815 25
26/03/2010	BDO LLP	Vat Input	4,342 67
26/03/2010	Dawnay Day Properties Ltd	Trade & Expense Creditors	332 28
29/03/2010	Distribution	Trade & Expense Creditors	5,831,608 38
29/03/2010	H M Revenue & Customs - 951/BA28607	Mercatoria Team Costs	28,305 15
31/03/2010	Alka Bali	Unsecured Employees	53,640 00
31/03/2010	Christopher Davies	Unsecured Employees	4,051 50
31/03/2010	Robert Goldsmith	Unsecured Employees	7,394 23
31/03/2010	Sophie Phelan	Unsecured Employees	1,711 50
31/03/2010	Michael Pearce	Unsecured Employees	845 27
31/03/2010	Barry Pincus	Unsecured Employees	34,344 00
31/03/2010	Olga Popova	Unsecured Employees	2,646 65
31/03/2010	Harry Powell	Unsecured Employees	3,844 38
31/03/2010	Antoine Raoux	Unsecured Employees	2,562 92
31/03/2010	Hugh Samuel	Unsecured Employees	270 72
31/03/2010	Laura Savage	Unsecured Employees	4,038 77
31/03/2010	Clive Woodman	Unsecured Employees	6,660 00
31/03/2010	DDP Dividend - Assign SIL	Trade & Expense Creditors	332 28
31/03/2010	Dividend 18p/£ - SIL	Trade & Expense Creditors	5,103,986 66
16/04/2010	Mr Peter Adams	Unsecured Employees	2,175 21
16/04/2010	Ms Jitreeya Chan	Unsecured Employees	2,071 62
16/04/2010	Ms Joanne Clear	Unsecured Employees	1,393 17
16/04/2010	Mr Barry Franklin	Unsecured Employees	4,082 27
16/04/2010	Ms H J Holloway	Unsecured Employees	1,294 77
16/04/2010	Ms Monika Krawczyk	Unsecured Employees	732 04
16/04/2010	Ms Judith O'Shea	Unsecured Employees	2,562 92
16/04/2010	Mr Paul Rolph	Unsecured Employees	2,408 27
16/04/2010	Ms Zohreh Safee	Unsecured Employees	1,284 41
Carried Forward			12,552,401 39

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	12,552,401 39
16/04/2010	Mr Bernd Schumacher	Unsecured Employees	840 00
16/04/2010	Ms Chantal Van Eden	Unsecured Employees	1,273 14
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	413 91
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	72 43
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	942 51
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	164 94
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	546 66
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	95 66
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	79 48
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
Carried Forward			12,563,697 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	12,563,697 16
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 22
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	92 73
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 76
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	529 86
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	92 73
16/04/2010	Squirrel Storage Charlton Ltd	Storage Costs	21 48
16/04/2010	Squirrel Storage Charlton Ltd	Vat Input	3 76
20/04/2010	Donald J Howie	Unsecured Employees	5,125 83
27/04/2010	OWEN BROLLY	Sundry Expenses	29 00
27/04/2010	PAYROLL PLUS LTD	Mercatoria Team Costs	30 00
27/04/2010	PAYROLL PLUS LTD	Vat Input	5 25
27/04/2010	VODAFONE LTD	Mercatoria Team Costs	280 97
27/04/2010	VODAFONE LTD	Vat Input	49 16
28/04/2010	BRIAN SMOUHA	Trade & Expense Creditors	18,655 11
29/04/2010	BDO LLP	Liquidator's Fees	25,686 05
29/04/2010	BDO LLP	Vat Input	4,495 06
12/05/2010	Standard Life	Pension contributions	122 91
12/05/2010	Standard Life	Pension contributions	238 30
12/05/2010	Standard Life	Pension contributions	237 54
04/06/2010	DOREEN NOAKES	Unsecured Employees	2,421 90
04/06/2010	H M Revenue & Customs - 951/D1435W	Unsecured Employees	11,358 49
10/06/2010	Payroll Plus Ltd	Mercatoria Team Costs	165 00
10/06/2010	Payroll Plus Ltd	Vat Input	28 88
23/06/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	21 48
23/06/2010	Squirrel Storage (Charlton) Ltd	Vat Input	3 76
23/06/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	529 86
23/06/2010	Squirrel Storage (Charlton) Ltd	Vat Input	92 73
23/06/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	21 48
23/06/2010	Squirrel Storage (Charlton) Ltd	Vat Input	3 76
23/06/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	20 58
23/06/2010	Squirrel Storage (Charlton) Ltd	Vat Input	3 60
23/06/2010	Squirrel Storage (Charlton) Ltd	TFR from Administration	502 53
23/06/2010	Squirrel Storage (Charlton) Ltd	Vat Input	87 94
23/06/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	529 86
23/06/2010	Squirrel Storage (Charlton) Ltd	Vat Input	92 73
29/06/2010	BDO LLP	Liquidator's Fees	21,338 00
29/06/2010	BDO LLP	Vat Input	3,734 15
Carried Forward			12,660,907 95

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	£	16,620,902 98
Total disbursements		12,660,907 95
Balance £		3,959,995 03
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		82,018 97
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		3,877,976 06
Total Balance as shown above		3,959,995 03

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)

Debts + shares with a value of c£1.4m

- (4) Why the winding up cannot yet be concluded

see (3) above.

- (5) The period within which the winding up is expected to be completed

2 years.