Form 4.68

Rule 4.223-CVL

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

S.192

Pursuant to Section 192 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

2610478

Name of Company

(a) Insert full name of company

(a) Atlantic Telecommunications Limited

(b) Insert full name(s) and address(es)

I/We(b)

David Thornhill
PricewaterhouseCoopers LLP
9 Bond Court
Leeds
West Yorkshire LS1 2SN

Adrian Stanway
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

Gordon Bennet
PricewaterhouseCoopers LLP
Kintyre House
209 West George Street
Glasgow
Strathclyde G2 2LW

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 6/2/04

Presenter's name, address and reference (if any):

Amanda Bell
PricewaterhouseCoopers LLP
9 Bond Court
Leeds
West Yorkshire LS1 2SN

For Official Use

Liquidation Section | Post Room

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COMPANIES HOUSE 11/02/04

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Name of Company	**Atlantic Telecommunications Limited**
Company's registered number	**2610478**
State whether members' or creditors' voluntary winding up	**Creditors**
Date of commencement of winding up	**19/12/2002**
Date to which this statement is brought down	**18/12/2003**
Name and address of liquidator	**See page 1**

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 for costs, charges and expenses, or to creditors or contributories. 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	0.00
31/12/2002	Atlantic Telecom in Admin	Surplus on prior charge	95,000.00
31/12/2002	Atlantic Telecom in Admin	Surplus on prior charge	16,625.00
31/12/2002	Atlantic Telecom in Admin	Compromise Settlements	95,000.00
31/12/2002	Atlantic Telecom in Admin	Compromise Settlements	-95,000.00
13/01/2003	Maclay Murray & Spens	Third Party Funds	2,800.00
15/01/2003	Atlantic Telecommunications in	Surplus on prior charge	35,000.00
15/01/2003	Atlantic Telecommunications in	Surplus on prior charge	90,000.00
17/01/2003	Administrators of Atlantic Tel	Surplus on prior charge	1,000,000.00
17/01/2003	Aberdeen Castle Ltd	Recovery of Trading Costs	2,633.24
		VAT Payable	460.82
17/01/2003	Laidlaw Bruce & Ptnrs	Book debts trade	631.88
17/01/2003	Laidlaw Bruce & Ptnrs	Book debts trade	2,519.32
17/01/2003	J B Debt Recovery	Book debts trade	242.76
17/01/2003	Empire Ventures Ltd	Book debts trade	122.82
17/01/2003	Scott N Co	Book debts trade	696.53
17/01/2003	Allan Park Hair	Book debts trade	19.90
17/01/2003	William Morris	Book debts trade	52.70
17/01/2003	Peninsula Seafoods	Book debts trade	267.37
17/01/2003	R B Richardson	Book debts trade	69.27
17/01/2003	Desmond & Sons Ltd	Book debts trade	111.26
17/01/2003	Professional Healthcare	Book debts trade	9.43
17/01/2003	Proctor Bros	Book debts trade	680.29
17/01/2003	Proctor Bros	Book debts trade	504.43
17/01/2003	Proctocol Skills	Book debts trade	59.40
17/01/2003	A J Scrivener	Book debts trade	20.19
21/01/2003	SES Ltd	Book debts trade	100.00
		Carried forward	1,248,626.61

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	1,248,626.61
23/01/2003	Midscot (UK)	Book debts trade	1.20
23/01/2003	Grampian Growers Ltd	Book debts trade	37.90
23/01/2003	Scott & Co	Book debts trade	169.72
23/01/2003	IOES Ltd	Book debts trade	599.67
24/01/2003	J B Debt Recovery Ltd	Book debts trade	1,191.09
27/01/2003	Realise. Com	Sale of Lease	1,500.00
		VAT Payable	226.50
27/01/2003	Realise. Com	Sale of Lease	36.00
28/01/2003	The Essential Health Partnersh	Book debts trade	24.46
29/01/2003	LBA Systems Ltd	Book debts trade	229.50
31/01/2003	Scott & Co	Book debts trade	89.03
10/02/2003	AC2000 Limited	Book debts trade	1,170.78
10/02/2003	Scott & Co	Book debts trade	130.30
10/02/2003	Scott & Co	Book debts trade	71.54
10/02/2003	Scott & Co	Book debts trade	1.65
10/02/2003	Scott & Co	Book debts trade	880.75
10/02/2003	West Riding Trade Protection	Book debts trade	21.98
12/02/2003	J B Debt Recovery	Book debts trade	200.27
14/02/2003	Atlantic Telecom	Surplus on prior charge	535,911.30
20/02/2003	Milan Steering Group	Book debts trade	105.59
20/02/2003	Scott & Co	Book debts trade	48.00
20/02/2003	Johnston Carmichael	Book debts trade	20.93
20/02/2003	Ecosse Contract Service	Book debts trade	23.48
20/02/2003	Zaks Newsagents	Book debts trade	12.90
20/02/2003	Wholesale Trade Windows Limite	Book debts trade	6.36
24/02/2003	J B Debt Recovery	Book debts trade	1,064.89
		Carried forward	1,792,402.40

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	1,792,402.40
26/02/2003	Postal Order	Book debts trade	5.00
26/02/2003	Foundation for credit counsell	Book debts trade	5.13
26/02/2003	Randall Walker building Contra	Book debts trade	47.80
26/02/2003	Dorset Cereals Ltd	Book debts trade	1.59
26/02/2003	Gregory Pennington Distributio	Book debts trade	5.00
27/02/2003	Scott & Co	Book debts trade	140.13
27/02/2003	CAO Account	Book debts trade	1.16
27/02/2003	Scott & Co	Book debts trade	188.27
27/02/2003	CAO Account	Book debts trade	1.16
06/03/2003	Scott & Co	Book debts trade	61.23
06/03/2003	Scott & Co	Book debts trade	28.55
06/03/2003	Scott & Co	Book debts trade	1,245.32
06/03/2003	Scott & Co	Book debts trade	1.65
07/03/2003	S E S Ltd	Book debts trade	100.00
07/03/2003	J B Recovery	Book debts trade	86.37
11/03/2003	Cable & Wireless	Book debts trade	0.18
11/03/2003	Cable & Wireless	Book debts trade	0.18
11/03/2003	Cable & Wireless	Book debts trade	-0.18
12/03/2003	Standard Life x 29chqs	Pension scheme refund	3,734.04
13/03/2003	JB Debt Recovery Trust a/c	Book debts trade	698.01
13/03/2003	Scott & Co Clients a/c	Book debts trade	109.25
13/03/2003	National Insurance Fund	Pension scheme refund	-2,610.53
14/03/2003	Penna Plc	Book debts trade	1,415.70
18/03/2003	Harrington Brooks (Accountants	Book debts trade	0.79
25/03/2003	Sodec Ltd	Book debts trade	258,632.36
		Carried forward	2,056,300.56

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	2,056,300.56
25/03/2003	Sodec Ltd	Book debts trade	-258,632.36
25/03/2003	British Midland Airways	Book debts trade	110.76
25/03/2003	South Tyneside Health Care	Book debts trade	117.50
25/03/2003	Scott & Co	Book debts trade	37.18
25/03/2003	Sodec Ltd	Pre-appointment VAT refund	258,632.36
27/03/2003	Andrew McTear	Book debts trade	11.26
27/03/2003	SES Ltd	Book debts trade	100.00
31/03/2003	Scott & Co	Book debts trade	171.00
31/03/2003	Wagon Rail	Book debts trade	17,356.21
03/04/2003	Scott & Co	Book debts trade	754.60
03/04/2003	Scott & Co	Book debts trade	1.65
03/04/2003	Scott & Co	Book debts trade	44.33
03/04/2003	Consumer Credit	Book debts trade	5.13
03/04/2003	Reed & Mackay	Book debts trade	383.49
03/04/2003	Scott & Co	Book debts trade	71.15
04/04/2003	PS Computer Services Ltd	Sale of tax losses	-270.00
		VAT Payable	-47.26
04/04/2003	PS Computer Services Ltd	Sale of tax losses	270.00
		VAT Payable	47.26
07/04/2003	Bank of Ireland	Interest received gross	729.28
07/04/2003	Bank of Ireland	Interest received gross	5,001.72
07/04/2003	J B Debt Recovery	Book debts trade	143.19
07/04/2003	Chromacol Ltd	Book debts trade	1,370.90
08/04/2003	Eurocall Limited	Book debts trade	2,365.22
09/04/2003	Ashurst Morris Crisp Client ac	Interest received gross	52.74
09/04/2003	Ashurst Morris Crisp Client ac	Sale of Chattel Assets	234,042.56
		VAT Payable	81,914.89
10/04/2003	Simpson & Marwick	Book debts trade	0.00
		VAT Payable	-22.75
		Carried forward	2,401,062.57

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	2,401,062.57
14/04/2003	J B Debt Recovery	Book debts trade	759.93
15/04/2003	Scottish Court Service	Book debts trade	1.16
15/04/2003	J S Barton Meats (Midlands)	Book debts trade	464.39
15/04/2003	Alan G Ross	Book debts trade	7.00
15/04/2003	Alan G Ross	Book debts trade	46.98
15/04/2003	Scott & Co	Book debts trade	69.00
15/04/2003	Aberdeen Overseas Properties L	Book debts trade	102.29
16/04/2003	Scott & Co	Book debts trade	23.00
22/04/2003	Falls & Hanna Solicitors	Book debts trade	12.37
23/04/2003	SES Ltd	Book debts trade	100.00
24/04/2003	Standard Life	Pension scheme refund	192.86
25/04/2003	SPX United Kingdom Ltd	Book debts trade	2,140.02
25/04/2003	F A Simms & Partners	Book debts trade	61.72
29/04/2003	Standard Life	Pension scheme refund	344.36
29/04/2003	Standard Life	Pension scheme refund	2,500.28
29/04/2003	Standard Life	Pension scheme refund	678.86
29/04/2003	H M Customs & Excise	Pre-appointment VAT refund	0.00
		VAT Payable	695,089.38
29/04/2003	H M Customs & Excise	Pre-appointment VAT refund	0.00
		VAT Payable	-695,089.38
29/04/2003	H M Customs & Excise	Pre-appointment VAT refund	695,089.38
06/05/2003	Scot & Co	Book debts trade	942.95
06/05/2003	Scott & Co	Book debts trade	1.65
06/05/2003	Scott & Co	Book debts trade	39.45
09/05/2003	Scott & Co	Book debts trade	378.52
09/05/2003	Credit Counselling	Book debts trade	5.13
09/05/2003	British Telecom	Book debts trade	73.77
		Carried forward	3,105,097.64

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	3,105,097.64
12/05/2003	Aberdeen Cable re PwC Scotland	Book debts trade	2,106.34
13/05/2003	Persimmon Homes	Book debts trade	1,320.77
14/05/2003	J B Debt recovery	Book debts trade	521.69
14/05/2003	J B Debt Recovery	Book debts trade	196.63
16/05/2003	Scott & Co	Book debts trade	46.17
20/05/2003	HM Customs & Excise	Pre-appointment VAT refund	796,378.99
22/05/2003	Kingston Telecommunications Lt	Sale of Chattel Assets	150,783.60
		VAT Payable	52,774.26
22/05/2003	Kingston Telecommunications Lt	Interest received gross	522.37
23/05/2003	Scott & Co	Book debts trade	301.25
30/05/2003	Scott & Co	Book debts trade	10.00
03/06/2003	Cameron Pinkerton & Co	Book debts trade	13.97
03/06/2003	Foundation for Credit Counsell	Book debts trade	5.13
05/06/2003	Scott & Co	Book debts trade	1.65
05/06/2003	Scott & Co	Book debts trade	62.94
05/06/2003	Scott & Co	Book debts trade	1,079.83
05/06/2003	Scott & Co	Book debts trade	152.92
05/06/2003	Marine Project Development	Book debts trade	41.98
05/06/2003	Harrington Brooks (Accountants	Book debts trade	0.84
05/06/2003	Harrington Brooks (Accountants	Book debts trade	0.42
09/06/2003	Harrington Brooks	Book debts trade	0.42
09/06/2003	Harrington Brooks	Book debts trade	0.42
09/06/2003	J B Debt Recovery	Book debts trade	1,164.79
10/06/2003	Priamo SRL	Book debts trade	105.50
16/06/2003	J B Debt Recovery	Book debts trade	212.48
18/06/2003	Scott & Co	Book debts trade	28.00
		Carried forward	4,112,931.00

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	4,112,931.00
18/06/2003	Royal Mail	Refunds	3.92
19/06/2003	Scott & Co	Book debts trade	47.32
19/06/2003	Interfield Design Ltd	Book debts trade	129.25
26/06/2003	Scott & Co	Book debts trade	193.08
02/07/2003	Edinburgh Auctioneering Servic	Book debts trade	117.50
02/07/2003	Midscot (UK)	Book debts trade	1.20
02/07/2003	Credit Counselling	Book debts trade	5.13
03/07/2003	Scott & Co	Book debts trade	1.65
03/07/2003	Scott & Co	Book debts trade	743.15
03/07/2003	Scott & Co	Book debts trade	50.47
03/07/2003	Scott & Co	Book debts trade	73.00
03/07/2003	British Telecommunications plc	Book debts trade	4,013.73
03/07/2003	Bank of Ireland	Interest received gross	15,703.40
03/07/2003	Bank of Ireland	Interest received gross	7,352.27
03/07/2003	Bank of Ireland	Interest received gross	803.45
03/07/2003	South Tyneside Healthcare	Book debts trade	-117.50
08/07/2003	Barnsley Met Borough Council	Refunds	223.84
08/07/2003	J B Debt Recovery	Book debts trade	613.84
08/07/2003	JB Debt Recovery	Book debts trade	165.80
10/07/2003	CAO account	Book debts trade	1.16
10/07/2003	Credit Counselling	Book debts trade	5.13
11/07/2003	Scott & Co	Book debts trade	8.00
14/07/2003	Legal & Trade	Book debts trade	5.92
17/07/2003	Scott & Co	Book debts trade	21.00
22/07/2003	Atlantic Telecom Limited	Book debts trade	61,465.88
		Carried forward	4,204,562.59

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	4,204,562.59
22/07/2003	Eurocredit care	Book debts trade	1.20
22/07/2003	Atlantic Telecom Limited	Interest received gross	-5.37
29/07/2003	Scott & Co	Book debts trade	58.00
31/07/2003	Scott & Co	Book debts trade	20.91
31/07/2003	Scott & Co	Book debts trade	23.00
31/07/2003	Scott & Co	Book debts trade	1.65
31/07/2003	Scott & Co	Book debts trade	1,154.78
01/08/2003	Foundation for Credit Counsell	Book debts trade	5.13
07/08/2003	Standard Life	Pension scheme refund	299.21
07/08/2003	Standard Life	Pension scheme refund	449.01
07/08/2003	Standard Life	Pension scheme refund	193.77
07/08/2003	Standard Life	Pension scheme refund	375.07
07/08/2003	Standard Life	Pension scheme refund	258.88
07/08/2003	Standard Life	Pension scheme refund	285.19
07/08/2003	Standard Life	Pension scheme refund	637.58
07/08/2003	Standard Life	Pension scheme refund	701.31
11/08/2003	Scott & Co	Book debts trade	92.44
18/08/2003	Scott & CO	Book debts trade	57.00
21/08/2003	J B Debt Recovery Trust A/c	Book debts trade	795.10
21/08/2003	J B Debt Recovery Trust A/c	Book debts trade	206.80
22/08/2003	Scott & Co	Book debts trade	3.00
26/08/2003	RSL Com Uk Limited - In Liquid	Book debts trade	4,248.37
27/08/2003	Scott & Co	Book debts trade	117.00
28/08/2003	EuroCredit Care	Book debts trade	1.20
28/08/2003	Derbyshire Country Council	Refunds	15.50
		Carried forward	4,214,558.32

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	4,214,558.32
01/09/2003	Jordan Plastics CVA	Dividends Received	41.15
03/09/2003	Scott & Co	Book debts trade	851.05
03/09/2003	Scott & Co	Book debts trade	1.65
03/09/2003	Scott & Co	Book debts trade	47.41
04/09/2003	Credit Conselling	Refunds	5.13
05/09/2003	Bank of Ireland	Interest received gross	599.21
05/09/2003	Scott & Co	Book debts trade	61.31
08/09/2003	Gregory Pennington	Book debts trade	2.00
08/09/2003	Marine Project Development	Book debts trade	6.30
09/09/2003	J B Debt recovery	Book debts trade	74.82
10/09/2003	Bank of Ireland	Interest received gross	237.63
15/09/2003	Scott & Co	Book debts trade	38.00
19/09/2003	JB Debt Recovery	Book debts trade	1,436.83
22/09/2003	Scott & Co	Book debts trade	23.00
23/09/2003	B T Group Plc	Dividends Received	0.42
25/09/2003	Scott & Co	Book debts trade	178.00
30/09/2003	H M Paymaster General	Book debts trade	0.86
01/10/2003	Department of Trade	Gross interest taxed	23,146.19
01/10/2003	Department of Trade	Income Taxed at Source	-4,629.24
02/10/2003	Scott & Co	Book debts trade	1.65
02/10/2003	Scott & Co	Book debts trade	34.12
02/10/2003	Scott & Co	Book debts trade	62.48
02/10/2003	Scott & CO	Book debts trade	609.85
07/10/2003	Department of Trade	Income Taxed at Source	-521.88
07/10/2003	Department of Trade	Gross interest taxed	2,609.38
		Carried forward	4,239,475.64

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	4,239,475.64
10/10/2003	Bank of Ireland	Interest received gross	0.13
10/10/2003	J B Debt Recovery	Book debts trade	780.20
10/10/2003	Scott & Co	Book debts trade	266.00
14/10/2003	Foundation for Credit Counsell	Book debts trade	5.13
16/10/2003	Scott & Co	Book debts trade	75.00
16/10/2003	J B Debt Recovery	Book debts trade	1,888.37
17/10/2003	Bank of Ireland	Interest received gross	204.30
27/10/2003	Scott & Co	Book debts trade	23.00
29/10/2003	Leeds City Council	Refunds	429.49
29/10/2003	Leeds City Council	Refunds	937.06
31/10/2003	Scott & Co	Book debts trade	145.00
05/11/2003	Scott & co	Book debts trade	1.65
05/11/2003	Scott & Co	Book debts trade	834.27
05/11/2003	Scott & Co	Book debts trade	50.05
05/11/2003	Scott & Co	Book debts trade	9.00
05/11/2003	Bank of Ireland	Interest received gross	186.55
13/11/2003	Scott & Co	Book debts trade	60.00
19/11/2003	Scott & Co	Book debts trade	173.12
20/11/2003	J B Debt Recovery	Book debts trade	1,586.25
20/11/2003	J B Debt Recovery	Book debts trade	228.27
20/11/2003	Bank of Ireland	Interest received gross	211.81
21/11/2003	DTC Telecoms	Plant & Machinery	20,000.00
		VAT Payable	3,500.00
26/11/2003	Secure Trust Bank Plc	Book debts trade	50.29
26/11/2003	Salvation Army Trading Company	Book debts trade	21.15
01/12/2003	Scott & Co	Book debts trade	120.55
		Carried forward	4,271,262.28

Except where otherwise stated all values shown are exclusive of VAT.

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought Forward....	4,271,262.28
02/12/2003	Foundation for Credit Counsell	Book debts trade	5.13
02/12/2003	Midscot (UK)	Book debts trade	1.20
02/12/2003		Pension scheme refund	3,120.57
05/12/2003	ISA re:Communications 2000 Gro	Book debts trade	3,032.55
08/12/2003	Scott & Co	Book debts trade	89.98
08/12/2003	Scott & Co	Book debts trade	203.61
08/12/2003	Scott & Co	Book debts trade	708.63
08/12/2003	Scott & Co	Book debts trade	2.00
11/12/2003	Gregory Pennington	Book debts trade	5.00
11/12/2003	Midscot (UK)	Book debts trade	1.20
11/12/2003	Credit Counselling	Book debts trade	5.13
11/12/2003	London Energy Plc	Refunds	523.45
12/12/2003	Elctronix Ltd	Distributions Received	16.65
15/12/2003	Scott & Co	Book debts	15.12
18/12/2003	Scott & Co	Book debts	13.00
		Carried forward	4,279,005.50

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	0.00
15/01/2003	PricewaterhouseCoopers	Statutory & Meeting Costs	2,323.97
		VAT Receivable	406.69
15/01/2003	PricewaterhouseCoopers	Disbursements	2,323.97
		VAT Receivable	406.69
15/01/2003	PricewaterhouseCoopers	Disbursements	-2,323.97
		VAT Receivable	-406.69
15/01/2003	PricewaterhouseCoopers	Remuneration	95,000.00
		VAT Receivable	16,625.00
20/01/2003	TMP Worldwide	Advertising (non-statutory)expenses	5,077.63
20/01/2003	TMP Worldwide	Advertising (non-statutory)expenses	-5,077.63
20/01/2003	TMP Worldwide	Advertising (non-statutory)expenses	4,363.91
		VAT Receivable	713.72
23/01/2003	Marwell Cleaning Services	Third Party Assets Assigned	671.33
		VAT Receivable	117.49
23/01/2003	Kelly Services (UK) Ltd	Third Party Assets Assigned	837.74
		VAT Receivable	146.61
23/01/2003	Kelly Services (UK) Ltd	Third Party Assets Assigned	54.36
		VAT Receivable	9.51
23/01/2003	Kelly Services (UK) Ltd	Third Party Assets Assigned	-0.66
		VAT Receivable	-0.12
23/01/2003	Kelly Services (UK) Ltd	Third Party Assets Assigned	-4.28
		VAT Receivable	-0.75
23/01/2003	Kelly Services (UK) Ltd	Third Party Assets Assigned	112.28
		VAT Receivable	19.65
23/01/2003	Royal Mail	Third Party Assets Assigned	306.39
23/01/2003	Royal Mail	Third Party Assets Assigned	44.17
23/01/2003	Royal Mail	Third Party Assets Assigned	49.28
23/01/2003	Iron Mountain	Third Party Assets Assigned	216.83
		VAT Receivable	37.95
23/01/2003	Iron Mountain	Third Party Assets Assigned	408.00
		VAT Receivable	71.40
23/01/2003	Iron Mountain	Third Party Assets Assigned	426.83
		VAT Receivable	74.70
23/01/2003	Scottish Power	Third Party Assets Assigned	135.71
		VAT Receivable	6.79
23/01/2003	DTC Telecoms Recovery	Third Party Assets Assigned	2,258.00
		VAT Receivable	395.15
23/01/2003	Laidlaw Bruce & Ptnrs	Debt collection fees	55.60
		VAT Receivable	9.73
23/01/2003	Scott & Co	Debt collection fees	260.42
		VAT Receivable	45.57
23/01/2003	Hartley Linfoot Whitlam	Debt collection fees	32.43
		VAT Receivable	5.67
23/01/2003	Close Credit Management	Debt collection fees	17.87
		VAT Receivable	3.13
		Carried forward	126,258.07

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement		Amount
				£
		Brought Forward....		126,258.07
23/01/2003	West Riding Trade Protection	Debt collection fees		13.68
			VAT Receivable	2.40
27/01/2003	Lantech Computing	Third Party Assets Assigned		350.00
			VAT Receivable	61.25
27/01/2003	Pinacle Consultants Ltd	Third Party Assets Assigned		707.13
			VAT Receivable	123.75
28/01/2003	Pinacle Consultants	Consultancy Fees		392.85
			VAT Receivable	68.75
28/01/2003	Rentokil Pest Control	Third Party Assets Assigned		487.49
			VAT Receivable	85.32
04/02/2003	Securicor Security Limited	Third Party Assets Assigned		3,098.75
			VAT Receivable	542.28
04/02/2003	Securicor Security Limited	Third Party Assets Assigned		3,358.38
			VAT Receivable	587.72
04/02/2003	Securicor Security Limited	Third Party Assets Assigned		3,298.08
			VAT Receivable	577.16
04/02/2003	Securicor Security Limited	Third Party Assets Assigned		3,293.05
			VAT Receivable	576.28
04/02/2003	TMP Worlwide	Advertising (non-statutory)expenses		1,631.84
			VAT Receivable	266.89
10/02/2003	Ashurst Morris Crisp	Legal Fees & Expenses		46,475.06
			VAT Receivable	8,133.19
10/02/2003	Ashurst Morris Crisp	Legal Fees & Expenses		731.00
			VAT Receivable	127.92
10/02/2003	Ashurst Morris Crisp	Third Party Assets Assigned		15,898.54
			VAT Receivable	2,782.24
12/02/2003	J B Debt Recovery	Debt collection fees		60.09
			VAT Receivable	10.52
12/02/2003	J B Debt Recovery	Agents' Fees		60.09
			VAT Receivable	10.52
12/02/2003	J B Debt Recovery	Agents' Fees		-60.09
			VAT Receivable	-10.52
14/02/2003	Willis Limited	Insurance Premiums		-3,960.36
17/02/2003	Pinacle Consultants Ltd	Third Party Assets Assigned		785.71
			VAT Receivable	137.50
17/02/2003	Lantech Computing Ltd	Third Party Assets Assigned		483.60
			VAT Receivable	84.63
19/02/2003	Marconi Finance Plc	Third Party Assets Assigned		51,417.25
19/02/2003	Bank of Ireland	Bank charges		19.75
19/02/2003	Iron Mountain	Third Party Assets Assigned		280.39
			VAT Receivable	49.07
19/02/2003	Iron Mountain	Third Party Assets Assigned		279.89
			VAT Receivable	48.98
19/02/2003	Iron Mountain	Third Party Assets Assigned		275.59
			VAT Receivable	48.23
19/02/2003	Andrew Byers	Third Party Assets Assigned		1,059.71
		Carried forward		271,009.62

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement		Amount
				£
		Brought Forward....		271,009.62
20/02/2003	Alisdair McKenzie	General expenses		56.20
20/02/2003	Latham & Watkins	Third Party Assets Assigned		16,153.95
			VAT Receivable	2,826.94
20/02/2003	Lantech Computing	Third Party Assets Assigned		1,393.11
			VAT Receivable	243.79
20/02/2003	Iron Mountain	Third Party Assets Assigned		279.03
			VAT Receivable	48.23
24/02/2003	J B Debt Recovery	Agents' Fees		319.48
			VAT Receivable	55.91
24/02/2003	J B Debt Recovery	Agents' Fees		-319.48
			VAT Receivable	-55.91
24/02/2003	J B Debt Recovery	Debt collection fees		319.48
			VAT Receivable	55.91
10/03/2003	Ashurst Morris Crisp	Legal Fees & Expenses		74,954.43
			VAT Receivable	13,117.06
13/03/2003	JB Debt Recovery Trust a/c	Agents' Fees		209.41
			VAT Receivable	36.65
13/03/2003	JB Debt Recovery Trust a/c	Agents' Fees		-209.41
			VAT Receivable	-36.65
13/03/2003	JB Debt Recovery Trust a/c	Debt collection fees		209.41
			VAT Receivable	36.65
13/03/2003	Scott & Co Clients a/c	Debt collection fees		13.35
			VAT Receivable	2.34
13/03/2003	Scott & Co Clients a/c	Agents' Fees		13.35
			VAT Receivable	2.34
13/03/2003	Scott & Co Clients a/c	Agents' Fees		-13.35
			VAT Receivable	-2.34
13/03/2003	Scott & Co	Debt collection fees		90.70
			VAT Receivable	15.87
13/03/2003	West Riding Trade Protection A	Debt collection fees		7.75
			VAT Receivable	1.36
24/03/2003	Bank of Ireland	Bank charges		19.75
25/03/2003	Bank of Ireland	Bank charges		6.00
25/03/2003	Legal & General	Pension Scheme contributions		9,575.11
28/03/2003	PricewaterhouseCoopers	Remuneration		202,091.80
			VAT Receivable	35,366.07
03/04/2003	Bank of Ireland	Bank charges		19.75
04/04/2003	PS Computer Services Ltd	Consultancy Fees		270.00
			VAT Receivable	47.26
07/04/2003	J B Debt Recovery	Agents' Fees		42.96
			VAT Receivable	7.52
07/04/2003	J B Debt Recovery	Agents' Fees		-42.96
			VAT Receivable	-7.52
07/04/2003	J B Debt Recovery	Debt collection fees		42.96
			VAT Receivable	7.52
		Carried forward		628,281.40

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement		Amount
				£
		Brought Forward....		628,281.40
10/04/2003	Latham & Watkins	Legal Fees & Expenses		3,500.00
			VAT Receivable	612.50
14/04/2003	J B Debt Recovery	Debt collection fees		227.98
			VAT Receivable	39.90
17/04/2003	SCOTTISH POWER	Third Party Assets Assigned		96.17
			VAT Receivable	4.81
17/04/2003	Scottish Power	Third Party Assets Assigned		24,607.67
			VAT Receivable	4,306.28
24/04/2003	DTC Telecoms Recovery	Storage costs		2,258.00
			VAT Receivable	395.15
24/04/2003	DTC Telecoms Recovery	Storage costs		2,258.00
			VAT Receivable	395.15
28/04/2003	Canada Life	Pensions		2,722.67
29/04/2003	Scottish Power	Third Party Assets Assigned		762.59
			VAT Receivable	133.45
29/04/2003	Scottish Power	Third Party Assets Assigned		8,522.85
			VAT Receivable	1,491.84
29/04/2003	Ashurst Morris Crisp	Legal Fees & Expenses		10,322.90
			VAT Receivable	1,806.51
29/04/2003	Neil Pope	Third Party Assets Assigned		700.00
30/04/2003	National Insurance Fund	Pension Scheme contributions		257.63
02/05/2003	Atlantic Telecomm Group Plc	Third Party Funds		17,547.65
			VAT Receivable	3,070.85
06/05/2003	Post Office Limited	Mail re-direction		693.00
06/05/2003	Ashurt Morris Crisp	Legal Fees & Expenses		24,447.90
			VAT Receivable	4,278.45
06/05/2003	Mrs K McGirr	Third Party Assets Assigned		41.44
12/05/2003	Iron Mountain	Third Party Assets Assigned		222.14
			VAT Receivable	38.87
12/05/2003	Iron Mountain	Storage costs		157.80
			VAT Receivable	27.27
12/05/2003	Iron Mountain	Storage costs		160.82
			VAT Receivable	27.80
12/05/2003	Iron Mountain	Storage costs		158.83
			VAT Receivable	27.80
14/05/2003	J B Debt recovery	Agents' Fees		156.51
			VAT Receivable	27.39
14/05/2003	J B Debt Recovery	Agents' Fees		59.00
			VAT Receivable	10.33
20/05/2003	PricewaterhouseCoopers	Remuneration		78,770.30
			VAT Receivable	13,784.80
20/05/2003	DTC Ltd	Storage costs		2,822.50
			VAT Receivable	493.94
27/05/2003	British Telecommunications Plc	Third Party Assets Assigned		81,194.15
			VAT Receivable	14,208.83
		Carried forward		936,131.82

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement		Amount
				£
		Brought Forward....		936,131.82
05/06/2003	Scott & Co Debt Recovery	Debt collection fees		74.73
			VAT Receivable	13.08
09/06/2003	J B Debt Recovery	Agents' Fees		386.39
			VAT Receivable	67.62
10/06/2003	N Power	Third Party Assets Assigned		409.91
			VAT Receivable	71.73
10/06/2003	DTC Limited	Storage costs		2,258.00
			VAT Receivable	395.15
10/06/2003	DTC Limited	Storage costs		2,822.50
			VAT Receivable	493.94
10/06/2003	Ian Tavendale	Third Party Assets Assigned		555.15
10/06/2003	Ashurst Morris Crisp	Legal Fees & Expenses		15,472.46
			VAT Receivable	2,707.68
12/06/2003	PricewaterhouseCoopers	Remuneration		39,029.60
			VAT Receivable	6,830.18
13/06/2003	Ashurst Morris Crisp	Legal Fees & Expenses		6,887.75
			VAT Receivable	1,205.35
16/06/2003	J B Debt Recovery	Agents' Fees		67.75
			VAT Receivable	11.86
20/06/2003	PricewaterhouseCoopers	Remuneration		14,626.00
			VAT Receivable	2,559.55
27/06/2003	PwC Frankfurt	Third Party Assets Assigned		1,284.77
27/06/2003	Bank of Ireland	Bank charges		6.00
02/07/2003	Department of Trade	DTI Fees		12,500.00
08/07/2003	Ashurst Morris Crisp	Legal Fees & Expenses		6,810.73
			VAT Receivable	1,191.89
08/07/2003	Ashurst Morris Crisp	Legal Fees & Expenses		4,413.73
			VAT Receivable	772.41
10/07/2003	NPower	Third Party Assets Assigned		612.26
			VAT Receivable	107.15
11/07/2003	Iron Mountain	Storage costs		37.00
			VAT Receivable	6.48
22/07/2003	Atlantic Telecom Limited	Bank charges		109.15
22/07/2003	Atlantic Telecom Limited	General expenses		4,449.02
31/07/2003	PricewaterhouseCoopers LLP	Remuneration		10,025.40
			VAT Receivable	1,754.45
31/07/2003	Close Credit Management	Debt collection fees		17.87
			VAT Receivable	3.13
04/08/2003	Royal Bank of Scotland	Bank charges		10.00
06/08/2003	National Insurance Fund	Agents' Fees		208.33
06/08/2003	National Insurance Fund	Pensions		211.69
		Carried forward		1,077,609.66

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement		Amount
				£
		Brought Forward....		1,077,609.66
06/08/2003	National Insurance Fund	Pensions		73.43
06/08/2003	National Insurance Fund	Pensions		168.78
06/08/2003	National Insurance Fund	Pensions		104.17
06/08/2003	National Insurance Fund	Pensions		75.27
06/08/2003	National Insurance Fund	Pensions		97.50
06/08/2003	Scott & Co Debt Recovery	Debt collection fees		172.66
			VAT Receivable	30.21
19/08/2003	Iron Mountain	Storage costs		121.31
			VAT Receivable	21.23
21/08/2003	J B Debt Recovery Trust A/c	Debt collection fees		259.60
			VAT Receivable	45.43
21/08/2003	J B Debt Recovery Trust A/c	Debt collection fees		63.04
			VAT Receivable	11.03
19/09/2003	JB Debt Recovery	Debt collection fees		438.53
			VAT Receivable	76.74
22/09/2003	Iron Mountain	Storage costs		69.70
			VAT Receivable	12.20
24/09/2003	PricewaterhouseCoopers LLP	Remuneration		81,354.20
			VAT Receivable	14,236.99
24/09/2003	Department of Trade	DTI Fees		0.65
07/10/2003	Iron Mountain	Storage costs		279.03
			VAT Receivable	48.23
07/10/2003	Iron Mountain	Storage costs		279.03
			VAT Receivable	48.23
10/10/2003	J B Debt Recovery	Debt collection fees		235.07
			VAT Receivable	41.14
10/10/2003	Ashurst Morris Crisp	Legal Fees & Expenses		1,910.27
			VAT Receivable	334.29
15/10/2003	Maclay Murray Spens	Legal Fees & Expenses		10,074.07
			VAT Receivable	1,762.96
15/10/2003	Willis Ltd	Insurance Premiums		2,520.00
16/10/2003	J B Debt Recovery	Debt collection fees		586.69
			VAT Receivable	102.67
16/10/2003	Department of Trade	DTI Fees		1.95
21/10/2003	Williams, Brian	Preferential creditors		4,174.15
21/10/2003	Williams, Jon	Preferential creditors		250.99
21/10/2003	Williams, Vincent	Preferential creditors		437.89
21/10/2003	Wilson, Alan	Preferential creditors		1,280.30
		Carried forward		1,199,409.29

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,199,409.29
21/10/2003	Wilson, Denise	Preferential creditors	144.31
21/10/2003	Wilson, Lorna	Preferential creditors	57.85
21/10/2003	Wilson, Lynne	Preferential creditors	146.22
21/10/2003	Wilson, Suzanne	Preferential creditors	29.23
21/10/2003	Wiseman, Andrew	Preferential creditors	76.00
21/10/2003	Woods, Robert	Preferential creditors	99.09
21/10/2003	Yeats, Donald	Preferential creditors	167.54
21/10/2003	Adedeji, Adeyemi	Preferential creditors	1,448.72
21/10/2003	Allan, John	Preferential creditors	106.15
21/10/2003	Allen, Dee	Preferential creditors	25.98
21/10/2003	Allison, Nicola	Preferential creditors	356.15
21/10/2003	Allison, Nicola	PAYE	-78.35
21/10/2003	Anderson, Gillian	PAYE	-14.89
21/10/2003	Anderson, Sarah	PAYE	-0.09
21/10/2003	Angus, David	PAYE	-50.46
21/10/2003	Arbuckle, Derek	PAYE	-242.44
21/10/2003	Armstrong, Vivienne	PAYE	-68.64
21/10/2003	Ashmore, Stuart	PAYE	-44.67
21/10/2003	Atkinson, Susan	PAYE	-472.42
21/10/2003	Austin, Roger	PAYE	-76.48
21/10/2003	Ayles, Adam	PAYE	-148.24
21/10/2003	Baddeley, Christopher	PAYE	-69.99
21/10/2003	Baldwin, Joanne	PAYE	-120.12
21/10/2003	Barfield, Tessa	PAYE	-114.23
21/10/2003	Barr, Peter	PAYE	-324.24
		Carried forward	1,200,241.27

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,200,241.27
21/10/2003	Baughan, Andrew	PAYE	-509.18
21/10/2003	Bedford, Dawn	PAYE	-138.90
21/10/2003	Begg, Garry	PAYE	-41.34
21/10/2003	Bell, Christopher	PAYE	-51.02
21/10/2003	Bennett, Jacqueline	PAYE	-0.28
21/10/2003	Bennett, Paula	PAYE	-25.58
21/10/2003	Bernowicz, Mark	PAYE	-15.84
21/10/2003	Bhalla, Sanjay	PAYE	-298.52
21/10/2003	Black, Donna	PAYE	-90.04
21/10/2003	Black, Sandrine	PAYE	-74.12
21/10/2003	Blagdon, Kevin	PAYE	-10.28
21/10/2003	Blow, Clay	PAYE	-123.20
21/10/2003	Boateng, Edmund	PAYE	-70.05
21/10/2003	Bochnia, William	PAYE	-304.92
21/10/2003	Bond, Tracey	PAYE	-29.78
21/10/2003	Boyd, Robert	PAYE	-11.11
21/10/2003	Brain, Catrin	PAYE	-538.05
21/10/2003	Brennan, Gillian	PAYE	-8.96
21/10/2003	Brown, Grahame	PAYE	-30.56
21/10/2003	Bruce, Peter	PAYE	-68.64
21/10/2003	Burnett, K	PAYE	-58.26
21/10/2003	Campbell, Carole	PAYE	-3.74
21/10/2003	Campioni, Lisa	PAYE	-95.34
21/10/2003	Carrier, Shane	PAYE	-29.78
21/10/2003	Carsey, Neil	PAYE	-400.16
		Carried forward	1,197,213.62

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,197,213.62
21/10/2003	Cartney, Emma	PAYE	-17.41
21/10/2003	Castle-Knight, Christopher	PAYE	-37.36
21/10/2003	Chapman, Andrew	PAYE	-184.08
21/10/2003	Christie, Alison	PAYE	-13.57
21/10/2003	Clark, Anne	PAYE	-30.89
21/10/2003	Clarkson, Rebecca	PAYE	-148.24
21/10/2003	Clayton, James	PAYE	-108.14
21/10/2003	Cole, Nicola	PAYE	-87.32
21/10/2003	Conaghan, Gerald	PAYE	-27.47
21/10/2003	Conlin, Paul	PAYE	-95.44
21/10/2003	Connor, Kelly	PAYE	-38.33
21/10/2003	Convey, Christine	PAYE	-330.03
21/10/2003	Copland, Leon	PAYE	-66.33
21/10/2003	Copland, Selina	PAYE	-19.19
21/10/2003	Cordiner, Andrew	PAYE	-155.01
21/10/2003	Craig, Jan	PAYE	-10.66
21/10/2003	Craig, Stuart	PAYE	-88.94
21/10/2003	Crane, Michael	PAYE	-12.77
21/10/2003	Cumming, Robert	PAYE	-222.36
21/10/2003	Cunningham, Stephen	PAYE	-94.73
21/10/2003	Curtis, Ngaio	PAYE	-84.75
21/10/2003	Cuthbertson, James	PAYE	-21.62
21/10/2003	Dalgleish, Kenneth	PAYE	-25.46
21/10/2003	Darley, Raymond	PAYE	-266.84
21/10/2003	Davies, Barry	PAYE	-120.83
		Carried forward	1,194,905.85

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,194,905.85
21/10/2003	Davis, Philip	PAYE	-17.05
21/10/2003	Dawson, Derek	PAYE	-190.55
21/10/2003	De Sykes, Robert	PAYE	-53.34
21/10/2003	Di Lauro, Concetta	PAYE	-88.61
21/10/2003	Dickson, Stephen	PAYE	-43.25
21/10/2003	Dixon, Warren	PAYE	-99.91
21/10/2003	Docherty, Lisa	PAYE	-4.18
21/10/2003	Doran, Amanda	PAYE	-609.91
21/10/2003	Doyle, Jackie	PAYE	-561.23
21/10/2003	Durie, Keith	PAYE	-36.04
21/10/2003	Ebbage, Chris	PAYE	-288.30
21/10/2003	Edwards, E	PAYE	-17.00
21/10/2003	Eley, Steven	PAYE	-57.01
21/10/2003	Elliott, Portia	PAYE	-3.04
21/10/2003	Ewers, Kelly	PAYE	-10.66
21/10/2003	Farquhar, Mark	PAYE	-23.35
21/10/2003	Felton, Trevor	PAYE	-450.83
21/10/2003	Ferguson, Owen	PAYE	-27.21
21/10/2003	Fitzsimons, Paul	PAYE	-21.23
21/10/2003	Fleet, Steve	PAYE	-99.30
21/10/2003	Fyvie, Frances	PAYE	-4.24
21/10/2003	Gallan, John	PAYE	-17.36
21/10/2003	Gardiner, Kenneth	PAYE	-98.74
21/10/2003	Garrod, Andrew	PAYE	-442.18
21/10/2003	Gaughan, Patrick	PAYE	-158.87
		Carried forward	1,191,482.46

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,191,482.46
21/10/2003	Geddes, Anne	PAYE	-82.75
21/10/2003	Geraghty, John	PAYE	-170.72
21/10/2003	Gilchrist, Bryan	PAYE	-29.78
21/10/2003	Gillespie, Carol-Ann	PAYE	-18.00
21/10/2003	Glennie, Peter	PAYE	-152.44
21/10/2003	Goldsmith, Kay	PAYE	-116.34
21/10/2003	Goodwin, J	PAYE	-123.20
21/10/2003	Grazebrook, George	PAYE	-129.56
21/10/2003	Grey, Annie	PAYE	-298.52
21/10/2003	Guild, Steven	PAYE	-50.93
21/10/2003	Gunn, Thomas	PAYE	-6.43
21/10/2003	Hague, Jacqueline	PAYE	-72.83
21/10/2003	Hamilton, Elaine	PAYE	-23.35
21/10/2003	Harvey, Stephen	PAYE	-52.37
21/10/2003	Henderson, Roy	PAYE	-133.35
21/10/2003	Hepburn, David	PAYE	-177.94
21/10/2003	Hobson, Barry	PAYE	-120.83
21/10/2003	Hogg, William	PAYE	-211.87
21/10/2003	Hotchkiss, Yozette	PAYE	-25.46
21/10/2003	Howe, Rebecca	PAYE	-21.11
21/10/2003	Hubberstey, Robert	PAYE	-23.82
21/10/2003	Hughes, Karen	PAYE	-10.32
21/10/2003	Hunt, Tracy	PAYE	-57.27
21/10/2003	Hutchinson, Virginia	PAYE	-32.69
21/10/2003	Huxley, Stewart	PAYE	-14.89
		Carried forward	1,189,325.69

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,189,325.69
21/10/2003	Hyslop, Gordon	PAYE	-10.35
21/10/2003	Innes, Charles	PAYE	-44.89
21/10/2003	Jack, Alice	PAYE	-2.64
21/10/2003	James, Uri	PAYE	-0.15
21/10/2003	Jarvie, Campbell	PAYE	-0.11
21/10/2003	Jeffrey, Francesca	PAYE	-36.04
21/10/2003	Johns, Keith	PAYE	-33.02
21/10/2003	Johnston, Eric	PAYE	-355.78
21/10/2003	Kell, Ian	PAYE	-116.53
21/10/2003	Kelly, Sarah	PAYE	-288.30
21/10/2003	Kemp, Darren	PAYE	-40.10
21/10/2003	Keogh, Stewart	PAYE	-96.39
21/10/2003	Kerr, David	PAYE	-21.23
21/10/2003	Khan, Zahur	PAYE	-93.72
21/10/2003	Kirkwood, Carol	PAYE	-5.83
21/10/2003	Laing, Andrew	PAYE	-67.94
21/10/2003	Laird, Allan	PAYE	-132.13
21/10/2003	Laycock, Stuart	PAYE	-107.96
21/10/2003	Lee, Toni-Michelle	PAYE	-1.60
21/10/2003	Lennox, Sarah	PAYE	-199.01
21/10/2003	Leon, Johnathan	PAYE	-14.89
21/10/2003	Leslie, David	PAYE	-40.36
21/10/2003	Litchfield, Jonathan	PAYE	-114.40
21/10/2003	Livingston, Jeffrey	PAYE	-83.87
21/10/2003	Logan, Kenneth	PAYE	-74.15
		Carried forward	1,187,344.30

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,187,344.30
21/10/2003	Lowe, Jacqueline	PAYE	-247.72
21/10/2003	Lynch, Christopher	PAYE	-76.40
21/10/2003	Mack, June	PAYE	-116.43
21/10/2003	Mackesy, Maggie	PAYE	-118.43
21/10/2003	Manson, James	PAYE	-14.89
21/10/2003	Marshall, Chris	PAYE	-82.55
21/10/2003	Mauchline, Allan	PAYE	-33.44
21/10/2003	McCall, John	PAYE	-5.51
21/10/2003	McDonald, Lynda	PAYE	-27.14
21/10/2003	McDonald, Raymond	PAYE	-408.92
21/10/2003	McEwan, Ian	PAYE	-23.35
21/10/2003	McGhee, Claire	PAYE	-28.02
21/10/2003	McGinnis, Ewan	PAYE	-84.39
21/10/2003	McGonagle, Sanja	PAYE	-50.46
21/10/2003	McGowan, Paul	PAYE	-37.36
21/10/2003	McGregor, Gerald	PAYE	-37.99
21/10/2003	McIntosh, Ian	PAYE	-100.23
21/10/2003	McKenzie, Fred	PAYE	-222.36
21/10/2003	McKenzie, Gordon	PAYE	-8.27
21/10/2003	McKillop, James	PAYE	-40.66
21/10/2003	McLafferty, Karen	PAYE	-37.19
21/10/2003	McMunn, Stephen	PAYE	-59.06
21/10/2003	McSweeney, William	PAYE	-76.06
21/10/2003	Meikle, Brian	PAYE	-39.90
21/10/2003	Meldrum, Hazel	PAYE	-105.93
		Carried forward	1,185,261.64

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,185,261.64
21/10/2003	Mellor, Keith	PAYE	-254.38
21/10/2003	Mills, Kirstin	PAYE	-3.61
21/10/2003	Mills, Stuart	PAYE	-28.63
21/10/2003	Millward, Vanessa	PAYE	-163.88
21/10/2003	Milne, Dawn	PAYE	-45.89
21/10/2003	Milne, Pippa	PAYE	-78.35
21/10/2003	Minshull, Andrew	PAYE	-14.82
21/10/2003	Mistry, Jayesh	PAYE	-525.29
21/10/2003	Mitchell, Kirsteen	PAYE	-0.44
21/10/2003	Mitchell, Rosalind	PAYE	-62.00
21/10/2003	Moir, William	PAYE	-61.48
21/10/2003	Mories, Alan	PAYE	-82.72
21/10/2003	Morrison, David	PAYE	-65.59
21/10/2003	Morrison, Mark	PAYE	-89.08
21/10/2003	Murray, Brian	PAYE	-12.72
21/10/2003	Murray, George	PAYE	-20.84
21/10/2003	Murray, William	PAYE	-158.90
21/10/2003	Myles, David	PAYE	-51.02
21/10/2003	Naylor, Richard	PAYE	-23.35
21/10/2003	Nimmo, Andrew	PAYE	-85.74
21/10/2003	Nuth, David	PAYE	-355.62
21/10/2003	O'Brien, Donna	PAYE	-10.76
21/10/2003	Paton, Dawn	PAYE	-105.98
21/10/2003	Pawlett, Ian F	PAYE	-641.58
21/10/2003	Penglase, Geraldine	PAYE	-201.28
		Carried forward	1,182,117.69

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,182,117.69
21/10/2003	Peyman, Daniel	PAYE	-19.12
21/10/2003	Phennah, Emlyn	PAYE	-408.92
21/10/2003	Plunkett, David	PAYE	-21.16
21/10/2003	Pollard, Nigel	PAYE	-17.87
21/10/2003	Pope, Neil	PAYE	-321.67
21/10/2003	Rae, Colin	PAYE	-105.93
21/10/2003	Rankin, Raymond	PAYE	-61.43
21/10/2003	Reid, Desmond	PAYE	-32.56
21/10/2003	Reilly, Christopher	PAYE	-18.70
21/10/2003	Renfrew, Stuart	PAYE	-46.70
21/10/2003	Rennie, Gavin	PAYE	-42.47
21/10/2003	Reynolds, Monica	PAYE	-178.64
21/10/2003	Ritchie, Steven	PAYE	-67.82
21/10/2003	Riyait, Niki	PAYE	-23.35
21/10/2003	Robb, William	PAYE	-20.40
21/10/2003	Roberts, Valerie	PAYE	-14.05
21/10/2003	Robertson, Richard	PAYE	-339.13
21/10/2003	Rogers, Yvonne	PAYE	-32.49
21/10/2003	Ross, David	PAYE	-82.58
21/10/2003	Ross, Elaine	PAYE	-0.07
21/10/2003	Ross, Kerry	PAYE	-26.27
21/10/2003	Roy, Peter	PAYE	-153.57
21/10/2003	Rutherford, Jane	PAYE	-17.87
21/10/2003	Rutty, Natasha	PAYE	-108.14
21/10/2003	Sansom, E	PAYE	-163.98
		Carried forward	1,179,792.80

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,179,792.80
21/10/2003	Scarry, Sonia	PAYE	-5.95
21/10/2003	Schofield, Paul	PAYE	-12.79
21/10/2003	Sexton, Stephen	PAYE	-249.78
21/10/2003	Shepherd, Kevin	PAYE	-201.86
21/10/2003	Sherrit, Martin	PAYE	-4.94
21/10/2003	Simon Dix	PAYE	-14.89
21/10/2003	Singleton, Louise	PAYE	-232.86
21/10/2003	Slater, Joanne	PAYE	-192.71
21/10/2003	Smith, Carol	PAYE	-12.72
21/10/2003	Smith, Colin	PAYE	-17.16
21/10/2003	Smith, Tiffany	PAYE	-26.80
21/10/2003	Smyth, Judy	PAYE	-395.76
21/10/2003	Spratley, Keith	PAYE	-31.78
21/10/2003	St Ledger-Brown, Hannah	PAYE	-192.79
21/10/2003	Staples, Hannah	PAYE	-68.64
21/10/2003	Steele, Julie	PAYE	-19.12
21/10/2003	Stephen, Alan	PAYE	-28.49
21/10/2003	Stevenson, John	PAYE	-44.22
21/10/2003	Stewart, Fiona	PAYE	-18.34
21/10/2003	Stirrat, Gael	PAYE	-11.03
21/10/2003	Stivey, Gail	PAYE	-91.04
21/10/2003	Stoner, Clare	PAYE	-181.71
21/10/2003	Storie, Alan	PAYE	-143.98
21/10/2003	Swan, William	PAYE	-196.55
21/10/2003	Swindall, James	PAYE	-70.05
		Carried forward	1,177,326.84

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,177,326.84
21/10/2003	Tait, Graeme	PAYE	-25.55
21/10/2003	Telford, Michael	PAYE	-49.11
21/10/2003	Thompson, Nigel	PAYE	-158.90
21/10/2003	Thomson, Alan	PAYE	-10.66
21/10/2003	Thomson, David	PAYE	-89.08
21/10/2003	Thomson, David	PAYE	-259.12
21/10/2003	Warren, Ian	PAYE	-95.44
21/10/2003	Watson, William	PAYE	-20.13
21/10/2003	Whitelaw, Stewart	PAYE	-236.90
21/10/2003	Wiggins, Roy	PAYE	-42.06
21/10/2003	Wild, Julie	PAYE	-4.31
21/10/2003	Williams, Brian	PAYE	-918.31
21/10/2003	Williams, Jon	PAYE	-55.21
21/10/2003	Williams, Vincent	PAYE	-96.33
21/10/2003	Wilson, Alan	PAYE	-281.66
21/10/2003	Wilson, Denise	PAYE	-31.74
21/10/2003	Wilson, Lorna	PAYE	-12.72
21/10/2003	Wilson, Lynne	PAYE	-32.16
21/10/2003	Wilson, Suzanne	PAYE	-6.43
21/10/2003	Wiseman, Andrew	PAYE	-16.72
21/10/2003	Woods, Robert	PAYE	-21.79
21/10/2003	Yeats, Donald	PAYE	-36.85
21/10/2003	Inland Revenue	PAYE	27,588.64
21/10/2003	Adedeji, Adeyemi	PAYE	-318.71
21/10/2003	Allan, John	PAYE	-23.35
		Carried forward	1,202,072.24

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,202,072.24
21/10/2003	Allen, Dee	PAYE	-5.71
21/10/2003	Angus, David	NIC	-15.44
21/10/2003	Arbuckle, Derek	NIC	-60.73
21/10/2003	Armstrong, Vivienne	NIC	-24.53
21/10/2003	Ashmore, Stuart	NIC	-12.54
21/10/2003	Atkinson, Susan	NIC	-71.18
21/10/2003	Austin, Roger	NIC	-28.45
21/10/2003	Ayles, Adam	NIC	-56.44
21/10/2003	Baddeley, Christopher	NIC	-25.20
21/10/2003	Baldwin, Joanne	NIC	-50.27
21/10/2003	Barfield, Tessa	NIC	-47.32
21/10/2003	Barr, Peter	NIC	-64.44
21/10/2003	Baughan, Andrew	NIC	-72.85
21/10/2003	Bedford, Dawn	NIC	-56.02
21/10/2003	Begg, Garry	NIC	-10.88
21/10/2003	Bell, Christopher	NIC	-15.72
21/10/2003	Bennett, Paula	NIC	-3.00
21/10/2003	Bhalla, Sanjay	NIC	-63.27
21/10/2003	Black, Donna	NIC	-35.23
21/10/2003	Black, Sandrine	NIC	-27.27
21/10/2003	Blow, Clay	NIC	-51.81
21/10/2003	Boateng, Edmund	NIC	-25.23
21/10/2003	Bochnia, William	NIC	-63.57
21/10/2003	Bond, Tracey	NIC	-5.10
21/10/2003	Brain, Catrin	NIC	-74.16
		Carried forward	1,201,105.88

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,201,105.88
21/10/2003	Brown, Grahame	NIC	-5.49
21/10/2003	Bruce, Peter	NIC	-24.53
21/10/2003	Burnett, K	NIC	-19.34
21/10/2003	Campioni, Lisa	NIC	-37.88
21/10/2003	Carrier, Shane	NIC	-5.10
21/10/2003	Carsey, Neil	NIC	-67.89
21/10/2003	Castle-Knight, Christopher	NIC	-8.89
21/10/2003	Chapman, Andrew	NIC	-58.07
21/10/2003	Clark, Anne	NIC	-5.65
21/10/2003	Clarkson, Rebecca	NIC	-56.44
21/10/2003	Clayton, James	NIC	-44.28
21/10/2003	Cole, Nicola	NIC	-33.87
21/10/2003	Conaghan, Gerald	NIC	-3.94
21/10/2003	Conlin, Paul	NIC	-37.93
21/10/2003	Connor, Kelly	NIC	-9.37
21/10/2003	Convey, Christine	NIC	-64.71
21/10/2003	Copland, Leon	NIC	-23.37
21/10/2003	Cordiner, Andrew	NIC	-56.75
21/10/2003	Craig, Stuart	NIC	-34.68
21/10/2003	Cumming, Robert	NIC	-59.81
21/10/2003	Cunningham, Stephen	NIC	-37.57
21/10/2003	Curtis, Ngaio	NIC	-32.58
21/10/2003	Cuthbertson, James	NIC	-1.02
21/10/2003	Dalgleish, Kenneth	NIC	-2.94
21/10/2003	Darley, Raymond	NIC	-61.83
		Carried forward	1,200,311.95

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,200,311.95
21/10/2003	Davies, Barry	NIC	-50.62
21/10/2003	Dawson, Derek	NIC	-58.37
21/10/2003	De Sykes, Robert	NIC	-16.88
21/10/2003	Di Lauro, Concetta	NIC	-34.51
21/10/2003	Dickson, Stephen	NIC	-11.83
21/10/2003	Dixon, Warren	NIC	-40.16
21/10/2003	Doran, Amanda	NIC	-77.43
21/10/2003-	Doyle, Jackie	NIC	75.22
21/10/2003	Durie, Keith	NIC	-8.23
21/10/2003	Ebbage, Chris	NIC	-62.81
21/10/2003	Eley, Steven	NIC	-18.71
21/10/2003	Farquhar, Mark	NIC	-1.88
21/10/2003	Felton, Trevor	NIC	-70.20
21/10/2003	Ferguson, Owen	NIC	-3.81
21/10/2003	Fitzsimons, Paul	NIC	-0.82
21/10/2003	Fleet, Steve	NIC	-39.86
21/10/2003	Gardiner, Kenneth	NIC	-39.58
21/10/2003	Garrod, Andrew	NIC	-69.80
21/10/2003	Gaughan, Patrick	NIC	-56.93
21/10/2003	Geddes, Anne	NIC	-31.58
21/10/2003	Geraghty, John	NIC	-57.47
21/10/2003	Gilchrist, Bryan	NIC	-5.10
21/10/2003	Glennie, Peter	NIC	-56.63
21/10/2003	Goldsmith, Kay	NIC	-48.38
21/10/2003	Goodwin, J	NIC	-51.81
		Carried forward	1,199,323.33

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,199,323.33
21/10/2003	Grazebrook, George	NIC	-54.99
21/10/2003	Grey, Annie	NIC	-63.27
21/10/2003	Guild, Steven	NIC	-15.67
21/10/2003	Hague, Jacqueline	NIC	-26.62
21/10/2003	Hamilton, Elaine	NIC	-1.88
21/10/2003	Harvey, Stephen	NIC	-16.39
21/10/2003	Henderson, Roy	NIC	-55.77
21/10/2003	Hepburn, David	NIC	-57.79
21/10/2003	Hobson, Barry	NIC	-50.62
21/10/2003	Hogg, William	NIC	-59.34
21/10/2003	Hotchkiss, Yozette	NIC	-2.94
21/10/2003	Howe, Rebecca	NIC	-0.76
21/10/2003	Hubberstey, Robert	NIC	-2.12
21/10/2003	Hunt, Tracy	NIC	-18.84
21/10/2003	Hutchinson, Virginia	NIC	-6.55
21/10/2003	Innes, Charles	NIC	-12.65
21/10/2003	Jeffrey, Francesca	NIC	-8.23
21/10/2003	Johns, Keith	NIC	-6.72
21/10/2003	Johnston, Eric	NIC	-65.88
21/10/2003	Kell, Ian	NIC	-48.47
21/10/2003	Kelly, Sarah	NIC	-62.81
21/10/2003	Kemp, Darren	NIC	-10.26
21/10/2003	Keogh, Stewart	NIC	-38.40
21/10/2003	Kerr, David	NIC	-0.82
21/10/2003	Khan, Zahur	NIC	-37.07
		Carried forward	1,198,598.47

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,198,598.47
21/10/2003	Laing, Andrew	NIC	-24.18
21/10/2003	Laird, Allan	NIC	-55.71
21/10/2003	Laycock, Stuart	NIC	-44.19
21/10/2003	Lennox, Sarah	NIC	-58.75
21/10/2003	Leslie, David	NIC	-10.39
21/10/2003	Litchfield, Jonathan	NIC	-47.41
21/10/2003	Livingston, Jeffrey	NIC	-32.14
21/10/2003	Logan, Kenneth	NIC	-27.28
21/10/2003	Lowe, Jacqueline	NIC	-60.97
21/10/2003	Lynch, Christopher	NIC	-28.41
21/10/2003	Mack, June	NIC	-48.42
21/10/2003	Mackesy, Maggie	NIC	-49.42
21/10/2003	Marshall, Chris	NIC	-31.48
21/10/2003	Mauchline, Allan	NIC	-6.93
21/10/2003	McDonald, Lynda	NIC	-3.78
21/10/2003	McDonald, Raymond	NIC	-68.29
21/10/2003	McEwan, Ian	NIC	-1.88
21/10/2003	McGhee, Claire	NIC	-4.22
21/10/2003	McGinnis, Ewan	NIC	-32.40
21/10/2003	McGonagle, Sanja	NIC	-15.44
21/10/2003	McGowan, Paul	NIC	-8.89
21/10/2003	McGregor, Gerald	NIC	-9.20
21/10/2003	McIntosh, Ian	NIC	-40.32
21/10/2003	McKenzie, Fred	NIC	-59.81
21/10/2003	McKillop, James	NIC	-10.54
		Carried forward	1,197,818.02

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,197,818.02
21/10/2003	McLafferty, Karen	NIC	-8.80
21/10/2003	McMunn, Stephen	NIC	-19.74
21/10/2003	McSweeney, William	NIC	-28.24
21/10/2003	Meikle, Brian	NIC	-10.16
21/10/2003	Meldrum, Hazel	NIC	-43.17
21/10/2003	Mellor, Keith	NIC	-61.27
21/10/2003	Mills, Stuart	NIC	-4.52
21/10/2003	Millward, Vanessa	NIC	-57.15
21/10/2003	Milne, Dawn	NIC	-13.15
21/10/2003	Milne, Pippa	NIC	-29.38
21/10/2003	Mistry, Jayesh	NIC	-73.58
21/10/2003	Mitchell, Rosalind	NIC	-21.21
21/10/2003	Moir, William	NIC	-20.95
21/10/2003	Mories, Alan	NIC	-31.57
21/10/2003	Morrison, David	NIC	-23.00
21/10/2003	Morrison, Mark	NIC	-34.75
21/10/2003	Murray, George	NIC	-0.63
21/10/2003	Murray, William	NIC	-56.93
21/10/2003	Myles, David	NIC	-15.72
21/10/2003	Naylor, Richard	NIC	-1.88
21/10/2003	Nimmo, Andrew	NIC	-33.08
21/10/2003	Nuth, David	NIC	-65.87
21/10/2003	Paton, Dawn	NIC	-43.20
21/10/2003	Pawlett, Ian F	NIC	-78.87
21/10/2003	Penglase, Geraldine	NIC	-58.85
		Carried forward	1,196,982.35

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,196,982.35
21/10/2003	Phennah, Emlyn	NIC	-68.29
21/10/2003	Plunkett, David	NIC	-0.79
21/10/2003	Pope, Neil	NIC	-64.33
21/10/2003	Rae, Colin	NIC	-43.17
21/10/2003	Rankin, Raymond	NIC	-20.92
21/10/2003	Reid, Desmond	NIC	-6.49
21/10/2003	Renfrew, Stuart	NIC	-13.56
21/10/2003	Rennie, Gavin	NIC	-11.44
21/10/2003	Reynolds, Monica	NIC	-57.83
21/10/2003	Ritchie, Steven	NIC	-24.12
21/10/2003	Riyait, Niki	NIC	-1.88
21/10/2003	Robb, William	NIC	-0.41
21/10/2003	Robertson, Richard	NIC	-65.12
21/10/2003	Rogers, Yvonne	NIC	-6.45
21/10/2003	Ross, David	NIC	-31.50
21/10/2003	Ross, Kerry	NIC	-3.34
21/10/2003	Roy, Peter	NIC	-56.69
21/10/2003	Rutty, Natasha	NIC	-44.28
21/10/2003	Sansom, E	NIC	-57.16
21/10/2003	Sexton, Stephen	NIC	-61.06
21/10/2003	Shepherd, Kevin	NIC	-58.88
21/10/2003	Singleton, Louise	NIC	-60.29
21/10/2003	Slater, Joanne	NIC	-58.46
21/10/2003	Smith, Tiffany	NIC	-3.61
21/10/2003	Smyth, Judy	NIC	-67.69
		Carried forward	1,196,094.59

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,196,094.59
21/10/2003	Spratley, Keith	NIC	-6.10
21/10/2003	St Ledger-Brown, Hannah	NIC	-58.47
21/10/2003	Staples, Hannah	NIC	-24.53
21/10/2003	Stephen, Alan	NIC	-4.45
21/10/2003	Stevenson, John	NIC	-12.32
21/10/2003	Stivey, Gail	NIC	-35.73
21/10/2003	Stoner, Clare	NIC	-57.96
21/10/2003	Storie, Alan	NIC	-56.25
21/10/2003	Swan, William	NIC	-58.64
21/10/2003	Swindall, James	NIC	-25.23
21/10/2003	Tait, Graeme	NIC	-2.98
21/10/2003	Telford, Michael	NIC	-14.76
21/10/2003	Thompson, Nigel	NIC	-56.93
21/10/2003	Thomson, David	NIC	-34.75
21/10/2003	Thomson, David	NIC	-61.48
21/10/2003	Warren, Ian	NIC	-37.93
21/10/2003	Watson, William	NIC	-0.27
21/10/2003	Whitelaw, Stewart	NIC	-60.47
21/10/2003	Wiggins, Roy	NIC	-11.24
21/10/2003	Williams, Brian	NIC	-91.45
21/10/2003	Williams, Jon	NIC	-17.81
21/10/2003	Williams, Vincent	NIC	-38.37
21/10/2003	Wilson, Alan	NIC	-62.51
21/10/2003	Wilson, Denise	NIC	-6.08
21/10/2003	Wilson, Lynne	NIC	-6.29
		Carried forward	1,195,251.59

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,195,251.59
21/10/2003	Woods, Robert	NIC	-1.10
21/10/2003	Yeats, Donald	NIC	-8.63
21/10/2003	Inland Revenue	NIC	6,920.12
21/10/2003	Adedeji, Adeyemi	NIC	-64.19
21/10/2003	Allan, John	NIC	-1.88
21/10/2003	Allison, Nicola	NIC	-29.38
21/10/2003	Anderson, Gillian	Preferential creditors	67.69
21/10/2003	Anderson, Sarah	Preferential creditors	0.43
21/10/2003	Angus, David	Preferential creditors	229.39
21/10/2003	Arbuckle, Derek	Preferential creditors	1,102.00
21/10/2003	Armstrong, Vivienne	Preferential creditors	312.00
21/10/2003	Ashmore, Stuart	Preferential creditors	203.07
21/10/2003	Atkinson, Susan	Preferential creditors	2,147.39
21/10/2003	Austin, Roger	Preferential creditors	347.68
21/10/2003	Ayles, Adam	Preferential creditors	673.84
21/10/2003	Baddeley, Christopher	Preferential creditors	318.16
21/10/2003	Baldwin, Joanne	Preferential creditors	546.00
21/10/2003	Barfield, Tessa	Preferential creditors	519.23
21/10/2003	Barr, Peter	Preferential creditors	1,473.85
21/10/2003	Baughan, Andrew	Preferential creditors	2,314.46
21/10/2003	Bedford, Dawn	Preferential creditors	631.37
21/10/2003	Begg, Garry	Preferential creditors	187.92
21/10/2003	Bell, Christopher	Preferential creditors	231.93
21/10/2003	Bennett, Jacqueline	Preferential creditors	1.29
21/10/2003	Bennett, Paula	Preferential creditors	116.30
		Carried forward	1,213,490.53

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,213,490.53
21/10/2003	Bernowicz, Mark	Preferential creditors	72.00
21/10/2003	Bhalla, Sanjay	Preferential creditors	1,356.93
21/10/2003	Black, Donna	Preferential creditors	409.31
21/10/2003	Black, Sandrine	Preferential creditors	336.92
21/10/2003	Blagdon, Kevin	Preferential creditors	46.77
21/10/2003	Blow, Clay	Preferential creditors	560.00
21/10/2003	Boateng, Edmund	Preferential creditors	318.45
21/10/2003	Bochnia, William	Preferential creditors	1,386.00
21/10/2003	Bond, Tracey	Preferential creditors	135.38
21/10/2003	Boyd, Robert	Preferential creditors	50.51
21/10/2003	Brain, Catrin	Preferential creditors	2,445.69
21/10/2003	Brennan, Gillian	Preferential creditors	40.77
21/10/2003	Brown, Grahame	Preferential creditors	138.92
21/10/2003	Bruce, Peter	Preferential creditors	312.00
21/10/2003	Burnett, K	Preferential creditors	264.85
21/10/2003	Campbell, Carole	Preferential creditors	17.00
21/10/2003	Campioni, Lisa	Preferential creditors	433.39
21/10/2003	Carrier, Shane	Preferential creditors	135.38
21/10/2003	Carsey, Neil	Preferential creditors	1,818.94
21/10/2003	Cartney, Emma	Preferential creditors	79.16
21/10/2003	Castle-Knight, Christopher	Preferential creditors	169.84
21/10/2003	Chapman, Andrew	Preferential creditors	836.77
21/10/2003	Christie, Alison	Preferential creditors	61.69
21/10/2003	Clark, Anne	Preferential creditors	140.42
21/10/2003	Clarkson, Rebecca	Preferential creditors	673.84
		Carried forward	1,225,731.46

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,225,731.46
21/10/2003	Clayton, James	Preferential creditors	491.55
21/10/2003	Cole, Nicola	Preferential creditors	396.92
21/10/2003	Conaghan, Gerald	Preferential creditors	124.88
21/10/2003	Conlin, Paul	Preferential creditors	433.86
21/10/2003	Connor, Kelly	Preferential creditors	174.24
21/10/2003	Convey, Christine	Preferential creditors	1,500.16
21/10/2003	Copland, Leon	Preferential creditors	301.53
21/10/2003	Copland, Selina	Preferential creditors	87.23
21/10/2003	Cordiner, Andrew	Preferential creditors	704.61
21/10/2003	Craig, Jan	Preferential creditors	48.46
21/10/2003	Craig, Stuart	Preferential creditors	404.30
21/10/2003	Crane, Michael	Preferential creditors	58.08
21/10/2003	Cumming, Robert	Preferential creditors	1,010.76
21/10/2003	Cunningham, Stephen	Preferential creditors	430.63
21/10/2003	Curtis, Ngaio	Preferential creditors	385.23
21/10/2003	Cuthbertson, James	Preferential creditors	98.31
21/10/2003	Dalgleish, Kenneth	Preferential creditors	115.77
21/10/2003	Darley, Raymond	Preferential creditors	1,212.91
21/10/2003	Davies, Barry	Preferential creditors	549.24
21/10/2003	Davis, Philip	Preferential creditors	77.54
21/10/2003	Dawson, Derek	Preferential creditors	866.16
21/10/2003	De Sykes, Robert	Preferential creditors	242.49
21/10/2003	Di Lauro, Concetta	Preferential creditors	402.78
21/10/2003	Dickson, Stephen	Preferential creditors	196.62
21/10/2003	Dixon, Warren	Preferential creditors	454.15
		Carried forward	1,236,499.87

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,236,499.87
21/10/2003	Docherty, Lisa	Preferential creditors	19.00
21/10/2003	Doran, Amanda	Preferential creditors	2,772.32
21/10/2003	Doyle, Jackie	Preferential creditors	2,551.07
21/10/2003	Durie, Keith	Preferential creditors	163.85
21/10/2003	Ebbage, Chris	Preferential creditors	1,310.46
21/10/2003	Edwards, E	Preferential creditors	77.31
21/10/2003	Eley, Steven	Preferential creditors	259.14
21/10/2003	Elliott, Portia	Preferential creditors	13.85
21/10/2003	Ewers, Kelly	Preferential creditors	48.46
21/10/2003	Farquhar, Mark	Preferential creditors	106.15
21/10/2003	Felton, Trevor	Preferential creditors	2,049.24
21/10/2003	Ferguson, Owen	Preferential creditors	123.69
21/10/2003	Fitzsimons, Paul	Preferential creditors	96.54
21/10/2003	Fleet, Steve	Preferential creditors	451.38
21/10/2003	Fyvie, Frances	Preferential creditors	19.30
21/10/2003	Gallan, John	Preferential creditors	78.92
21/10/2003	Gardiner, Kenneth	Preferential creditors	448.84
21/10/2003	Garrod, Andrew	Preferential creditors	2,009.95
21/10/2003	Gaughan, Patrick	Preferential creditors	722.16
21/10/2003	Geddes, Anne	Preferential creditors	376.14
21/10/2003	Geraghty, John	Preferential creditors	776.00
21/10/2003	Gibson, J	Preferential creditors	266.76
21/10/2003	Gilchrist, Bryan	Preferential creditors	135.38
21/10/2003	Gillespie, Carol-Ann	Preferential creditors	81.84
21/10/2003	Glennie, Peter	Preferential creditors	692.93
		Carried forward	1,252,150.55

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,252,150.55
21/10/2003	Goldsmith, Kay	Preferential creditors	528.85
21/10/2003	Goodwin, J	Preferential creditors	560.00
21/10/2003	Grazebrook, George	Preferential creditors	588.92
21/10/2003	Grey, Annie	Preferential creditors	1,356.93
21/10/2003	Guild, Steven	Preferential creditors	231.54
21/10/2003	Gunn, Thomas	Preferential creditors	29.23
21/10/2003	Hague, Jacqueline	Preferential creditors	331.08
21/10/2003	Hamilton, Elaine	Preferential creditors	106.16
21/10/2003	Harvey, Stephen	Preferential creditors	238.06
21/10/2003	Henderson, Roy	Preferential creditors	606.15
21/10/2003	Hepburn, David	Preferential creditors	808.86
21/10/2003	Hobson, Barry	Preferential creditors	549.24
21/10/2003	Hogg, William	Preferential creditors	963.08
21/10/2003	Hotchkiss, Yozette	Preferential creditors	115.77
21/10/2003	Howe, Rebecca	Preferential creditors	95.98
21/10/2003	Hubberstey, Robert	Preferential creditors	108.30
21/10/2003	Hughes, Karen	Preferential creditors	46.92
21/10/2003	Hunt, Tracy	Preferential creditors	260.32
21/10/2003	Hutchinson, Virginia	Preferential creditors	148.61
21/10/2003	Huxley, Stewart	Preferential creditors	67.69
21/10/2003	Hyslop, Gordon	Preferential creditors	47.09
21/10/2003	Innes, Charles	Preferential creditors	204.07
21/10/2003	Jack, Alice	Preferential creditors	12.00
21/10/2003	James, Uri	Preferential creditors	0.70
21/10/2003	Jarvie, Campbell	Preferential creditors	0.50
		Carried forward	1,260,156.60

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,260,156.60
21/10/2003	Jeffrey, Francesca	Preferential creditors	163.85
21/10/2003	Johns, Keith	Preferential creditors	150.11
21/10/2003	Johnston, Eric	Preferential creditors	1,617.22
21/10/2003	Kell, Ian	Preferential creditors	529.69
21/10/2003	Kelly, Sarah	Preferential creditors	1,310.46
21/10/2003	Kemp, Darren	Preferential creditors	182.31
21/10/2003	Keogh, Stewart	Preferential creditors	438.14
21/10/2003	Kerr, David	Preferential creditors	96.54
21/10/2003	Khan, Zahur	Preferential creditors	426.01
21/10/2003	Kirkwood, Carol	Preferential creditors	26.53
21/10/2003	Laing, Andrew	Preferential creditors	308.84
21/10/2003	Laird, Allan	Preferential creditors	600.61
21/10/2003	Laycock, Stuart	Preferential creditors	490.77
21/10/2003	Lee, Toni-Michelle	Preferential creditors	7.29
21/10/2003	Lennox, Sarah	Preferential creditors	904.62
21/10/2003	Leon, Johnathan	Preferential creditors	67.69
21/10/2003	Leslie, David	Preferential creditors	183.48
21/10/2003	Litchfield, Jonathan	Preferential creditors	520.00
21/10/2003	Livingston, Jeffrey	Preferential creditors	381.23
21/10/2003	Logan, Kenneth	Preferential creditors	337.08
21/10/2003	Lowe, Jacqueline	Preferential creditors	1,126.01
21/10/2003	Lynch, Christopher	Preferential creditors	347.31
21/10/2003	Mack, June	Preferential creditors	529.23
21/10/2003	Mackesy, Maggie	Preferential creditors	538.34
21/10/2003	Manson, James	Preferential creditors	67.69
		Carried forward	1,271,507.65

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,271,507.65
21/10/2003	Marshall, Chris	Preferential creditors	375.25
21/10/2003	Mauchline, Allan	Preferential creditors	152.00
21/10/2003	McCall, John	Preferential creditors	25.08
21/10/2003	McDonald, Lynda	Preferential creditors	123.39
21/10/2003	McDonald, Raymond	Preferential creditors	1,858.77
21/10/2003	McEwan, Ian	Preferential creditors	106.15
21/10/2003	McGhee, Claire	Preferential creditors	127.38
21/10/2003	McGinnis, Ewan	Preferential creditors	383.62
21/10/2003	McGonagle, Sanja	Preferential creditors	229.39
21/10/2003	McGowan, Paul	Preferential creditors	169.84
21/10/2003	McGregor, Gerald	Preferential creditors	172.69
21/10/2003	McIntosh, Ian	Preferential creditors	455.60
21/10/2003	McKenzie, Fred	Preferential creditors	1,010.76
21/10/2003	McKenzie, Gordon	Preferential creditors	37.61
21/10/2003	McKillop, James	Preferential creditors	184.85
21/10/2003	McLafferty, Karen	Preferential creditors	169.08
21/10/2003	McMunn, Stephen	Preferential creditors	268.46
21/10/2003	McSweeney, William	Preferential creditors	345.76
21/10/2003	Meikle, Brian	Preferential creditors	181.39
21/10/2003	Meldrum, Hazel	Preferential creditors	481.54
21/10/2003	Mellor, Keith	Preferential creditors	1,156.31
21/10/2003	Mills, Kirstin	Preferential creditors	16.42
21/10/2003	Mills, Stuart	Preferential creditors	130.16
21/10/2003	Millward, Vanessa	Preferential creditors	744.93
21/10/2003	Milne, Dawn	Preferential creditors	208.61
		Carried forward	1,280,622.69

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,280,622.69
21/10/2003	Milne, Pippa	Preferential creditors	356.15
21/10/2003	Minshull, Andrew	Preferential creditors	67.38
21/10/2003	Mistry, Jayesh	Preferential creditors	2,387.70
21/10/2003	Mitchell, Kirsteen	Preferential creditors	2.00
21/10/2003	Mitchell, Rosalind	Preferential creditors	281.83
21/10/2003	Moir, William	Preferential creditors	279.46
21/10/2003	Mories, Alan	Preferential creditors	376.01
21/10/2003	Morrison, David	Preferential creditors	298.15
21/10/2003	Morrison, Mark	Preferential creditors	404.94
21/10/2003	Murray, Brian	Preferential creditors	57.85
21/10/2003	Murray, George	Preferential creditors	94.77
21/10/2003	Murray, William	Preferential creditors	722.31
21/10/2003	Myles, David	Preferential creditors	231.93
21/10/2003	National Insurance Fund	Preferential creditors	175,582.94
21/10/2003	Naylor, Richard	Preferential creditors	106.15
21/10/2003	Nimmo, Andrew	Preferential creditors	389.77
21/10/2003	Nuth, David	Preferential creditors	1,616.46
21/10/2003	O'Brien, Donna	Preferential creditors	48.92
21/10/2003	Paton, Dawn	Preferential creditors	481.73
21/10/2003	Pawlett, Ian F	Preferential creditors	2,916.31
21/10/2003	Penglase, Geraldine	Preferential creditors	914.93
21/10/2003	Peyman, Daniel	Preferential creditors	86.92
21/10/2003	Phennah, Emlyn	Preferential creditors	1,858.77
21/10/2003	Plunkett, David	Preferential creditors	96.22
21/10/2003	Pollard, Nigel	Preferential creditors	81.23
		Carried forward	1,470,363.52

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,470,363.52
21/10/2003	Pope, Neil	Preferential creditors	1,462.16
21/10/2003	Rae, Colin	Preferential creditors	481.54
21/10/2003	Rankin, Raymond	Preferential creditors	279.23
21/10/2003	Reid, Desmond	Preferential creditors	148.00
21/10/2003	Reilly, Christopher	Preferential creditors	85.04
21/10/2003	Renfrew, Stuart	Preferential creditors	212.30
21/10/2003	Rennie, Gavin	Preferential creditors	193.08
21/10/2003	Reynolds, Monica	Preferential creditors	812.00
21/10/2003	Ritchie, Steven	Preferential creditors	308.30
21/10/2003	Riyait, Niki	Preferential creditors	106.15
21/10/2003	Robb, William	Preferential creditors	92.77
21/10/2003	Roberts, Valerie	Preferential creditors	63.89
21/10/2003	Robertson, Richard	Preferential creditors	1,541.54
21/10/2003	Rogers, Yvonne	Preferential creditors	147.69
21/10/2003	Ross, David	Preferential creditors	375.38
21/10/2003	Ross, Elaine	Preferential creditors	0.33
21/10/2003	Ross, Kerry	Preferential creditors	119.42
21/10/2003	Roy, Peter	Preferential creditors	698.08
21/10/2003	Rutherford, Jane	Preferential creditors	81.23
21/10/2003	Rutty, Natasha	Preferential creditors	491.55
21/10/2003	Sansom, E	Preferential creditors	745.39
21/10/2003	Scarry, Sonia	Preferential creditors	27.07
21/10/2003	Schofield, Paul	Preferential creditors	58.15
21/10/2003	Sexton, Stephen	Preferential creditors	1,135.38
21/10/2003	Shepherd, Kevin	Preferential creditors	917.56
		Carried forward	1,480,946.75

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,480,946.75
21/10/2003	Sherrit, Martin	Preferential creditors	22.46
21/10/2003	Simon Dix	Preferential creditors	67.69
21/10/2003	Singleton, Louise	Preferential creditors	1,058.46
21/10/2003	Slater, Joanne	Preferential creditors	875.99
21/10/2003	Smith, Carol	Preferential creditors	57.84
21/10/2003	Smith, Colin	Preferential creditors	78.00
21/10/2003	Smith, Tiffany	Preferential creditors	121.84
21/10/2003	Smyth, Judy	Preferential creditors	1,798.92
21/10/2003	Spratley, Keith	Preferential creditors	144.46
21/10/2003	St Ledger-Brown, Hannah	Preferential creditors	876.32
21/10/2003	Staples, Hannah	Preferential creditors	312.00
21/10/2003	Steele, Julie	Preferential creditors	86.92
21/10/2003	Stephen, Alan	Preferential creditors	129.53
21/10/2003	Stevenson, John	Preferential creditors	201.01
21/10/2003	Stewart, Fiona	Preferential creditors	83.37
21/10/2003	Stirrat, Gael	Preferential creditors	50.15
21/10/2003	Stivey, Gail	Preferential creditors	413.85
21/10/2003	Stoner, Clare	Preferential creditors	825.99
21/10/2003	Storie, Alan	Preferential creditors	654.46
21/10/2003	Swan, William	Preferential creditors	893.43
21/10/2003	Swindall, James	Preferential creditors	318.45
21/10/2003	Tait, Graeme	Preferential creditors	116.14
21/10/2003	Telford, Michael	Preferential creditors	223.23
21/10/2003	Thompson, Nigel	Preferential creditors	722.31
21/10/2003	Thomson, Alan	Preferential creditors	48.46
		Carried forward	1,491,128.03

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement		Amount
				£
		Brought Forward....		1,491,128.03
21/10/2003	Thomson, David	Preferential creditors		404.94
21/10/2003	Thomson, David	Preferential creditors		1,177.85
21/10/2003	Warren, Ian	Preferential creditors		433.86
21/10/2003	Watson, William	Preferential creditors		91.54
21/10/2003	Whitelaw, Stewart	Preferential creditors		1,076.84
21/10/2003	Wiggins, Roy	Preferential creditors		191.22
21/10/2003	Wild, Julie	Preferential creditors		19.62
21/10/2003	Department of Trade	DTI Fees		173.55
03/11/2003	PricewaterhouseCoopers	Disbursements		494.91
			VAT Receivable	86.60
03/11/2003	PricewaterhouseCoopers	Remuneration		27,172.20
			VAT Receivable	4,755.14
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		17.88
			VAT Receivable	3.13
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		10.10
			VAT Receivable	1.77
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		21.50
			VAT Receivable	3.76
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		23.00
			VAT Receivable	4.03
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		52.90
			VAT Receivable	9.26
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		7.30
			VAT Receivable	1.28
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		6.30
			VAT Receivable	1.10
11/11/2003	Scott & Co Debt Recovery	Debt collection fees		7.50
			VAT Receivable	1.31
14/11/2003	Iron Mountain	Storage costs		285.23
			VAT Receivable	49.92
18/11/2003	Iron Mountain	Storage costs		133.14
			VAT Receivable	23.30
20/11/2003	J B Debt Recovery	Debt collection fees		720.31
			VAT Receivable	126.05
20/11/2003	J B Debt Recovery	Debt collection fees		73.49
			VAT Receivable	12.86
21/11/2003	DTC Telecoms	Agents' Fees		5,000.00
			VAT Receivable	875.00
24/11/2003	Maclay Murray Spens	Legal Fees & Expenses		3,000.00
			VAT Receivable	525.00
05/12/2003	Ashurst Morris Crisp	Legal Fees & Expenses		675.25
			VAT Receivable	118.17
		Carried forward		1,538,996.14

Except where otherwise stated all values shown are exclusive of VAT.

Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	1,538,996.14
10/12/2003	PricewaterhouseCoopers	Remuneration	31,445.90
		VAT Receivable	5,503.03
18/12/2003	Iron Mountain	Storage costs	28.42
		VAT Receivable	4.97
18/12/2003	*Atlantic Telecom Group Plc*	*Refunds*	*705.00*
18/12/2003	Cheque Fee	DTI Fees	0.65
		Trading disbursements in period	109,858.27
		Carried forward	1,686,542.38

Except where otherwise stated all values shown are exclusive of VAT.

Trading Disbursements

Date	To whom paid	Nature of disbursement	Amount
			£
		Brought Forward....	0.00
23/01/2003	Yorkshire Electricity	Electricity	533.47
		VAT Receivable	93.36
27/02/2003	Melville Craig Group Ltd	Purchases	75.00
		VAT Receivable	13.13
10/03/2003	Scottish Hydro-Electric	Electricity	973.71
		VAT Receivable	170.40
10/03/2003	Scottish Gas	Gas	1,023.64
		VAT Receivable	179.14
11/03/2003	Scottish Hydro Electric	Electricity	-136.70
		VAT Receivable	-6.84
24/03/2003	British Telecommunications	Purchases	36,870.39
		VAT Receivable	6,452.32
24/03/2003	British Telecommunications	Purchases	-17,134.02
		VAT Receivable	-2,998.45
24/03/2003	British Telecommunications	Purchases	163.05
		VAT Receivable	28.53
24/03/2003	British Telecommunications	Purchases	50.87
		VAT Receivable	8.90
24/03/2003	British Telecommunications	Purchases	24,754.88
		VAT Receivable	4,332.10
24/03/2003	British Telecommunications	Purchases	-13,641.04
		VAT Receivable	-2,387.18
24/03/2003	British Telecommunications	Purchases	-551.86
		VAT Receivable	-96.57
24/03/2003	British Telecommunications	Purchases	48,704.37
		VAT Receivable	8,523.26
25/03/2003	P S Computer Services Ltd	Direct Labour	2,100.00
		VAT Receivable	367.50
03/04/2003	British Telecommunications	Purchases	7,359.72
		VAT Receivable	1,287.94
04/08/2003	Royal Bank of Scotland	Wages & salaries	-2,561.05
17/09/2003	DTC Telecoms Recovery	Storage costs	2,258.00
		VAT Receivable	395.15
17/09/2003	DTC Telecoms Recovery	Storage costs	2,258.00
		VAT Receivable	395.15
		Total	109,858.27

Except where otherwise stated all values shown are exclusive of VAT.

Analysis of balance	£
Total realisations	4,279,005.50
Total disbursements	1,686,542.38
Balance £	2,592,463.12
The balance is made up as follows:	
1. Cash in hands of Liquidator	
2. Balance at bank	0.00
3. Amount in Insolvency Services Account	2,592,463.12
4. * Amounts invested by Liquidator	
Less: the cost of investments realised	
Balance	0.00
Total balance as shown above	2,592,463.12

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

* The investment or deposit of money by the Liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	9,317,287
Liabilities	- Fixed charge creditors	Nil
	Floating charge creditor	Nil
	Unsecured creditors	683,282,293

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	205,000,000
Issued as paid up otherwise than for cash	Nil

(3) The general description and estimated value of any outstanding assets
(if there is sufficient space here, attach a separate sheet)

Pre appointment VAT £2.5 million

(4) Why the winding up cannot yet be concluded

Recovery of asset
Distribution to unsecured creditors

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

12 months