

Rule 4 223-CVL

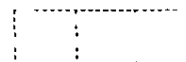
The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Pursuant to Section 192 of the
Insolvency Act 1986

To the Registrar of Companies

S.192

For Official Use



Company Number

03066334

Name of Company

(a) Insert full name
of company

(a) Ladybug Group Limited

(b) Insert full name(s) I/we (b) P D Masters
and address(es)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

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

4/6/08

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

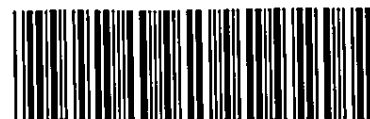
P D Masters
Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
B3 2BB

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Liquidator

For Official Use

THURSDAY



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COMPANIES HOUSE

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

Name of company	Ladybug Group Limited
Company's registered number	03066334
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	25/04/2007
Date to which this statement is brought down	24/04/2008
Name and address of liquidator	P D Masters Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB.

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

Form and Content 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 amount 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 the 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 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 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.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		0 00
26/04/2007	LADYBUG GROUP LIMITED	Balance at Bank (Brought Forward)	1,723,656 77
26/04/2007	LADYBUG GROUP LIMITED	Balance at Bank (Brought Forward)	729 22
26/04/2007	LADYBUG GROUP LTD	Cash	560,951 54
26/04/2007	LADYBUG GROUP LTD	Cash	18,558 46
30/04/2007	BARCLAYS BANK POSTAL CREDIT	Barclays Bank Postal Credit	904 94
10/05/2007	S SMITH	Sundry Receipts	133 57
21/05/2007	HM REVENUE & CUSTOMS	VAT Refund	5,868 65
22/05/2007	UNUM LIMITED	Debtors not subject to Fixed Charge	1,304 72
19/07/2007	BIP ORGANICS	Sale of Tax Losses	12,375 45
06/09/2007	CANADA LIFE	Sundry Receipts	167 24
27/09/2007	HM REVENUE & CUSTOMS	VAT Paid/Received	942 24
01/11/2007	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	1 25
22/11/2007	HM REVENUE & CUSTOMS	VAT Paid/Received	875 00
03/12/2007	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	0 61
19/12/2007	LADYBUG GROUP LTD	Escrow Funds US Dollars	526,203 34
19/12/2007	LADYBUG LIMITED	Unsecured Creditor - \$217262 59	108,974 56
28/12/2007	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	491 30
02/01/2008	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	287 85
03/01/2008	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	380 18
04/01/2008	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	513 65
11/01/2008	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	496 98
18/01/2008	LADYBUG GROUP LTD	Escrow Funds Sterling Account	253,794 22
18/01/2008	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	493 70
22/01/2008	LADYBUG GROUP LTD	Escrow Funds Sterling Account	199,601 81
22/01/2008	ROYAL BANK OF SCOTLAND	Interest in US Dollar Account	157 58
Carried forward			3,417,864.83

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		0 00
26/04/2007	PD ADAMSON	Issued Share Capital	43 80
26/04/2007	T ALBRIGHTON	Issued Share Capital	43 80
26/04/2007	D ALDRIDGE	Issued Share Capital	43 80
26/04/2007	JW ALLEN	Issued Share Capital	148 01
26/04/2007	AK ALSTON	Issued Share Capital	43 80
26/04/2007	J APPEGARTH	Issued Share Capital	43 80
26/04/2007	RG ASHCROFT	Issued Share Capital	252 32
26/04/2007	M ASHRAF	Issued Share Capital	43 80
26/04/2007	MJ BAGGOTT	Issued Share Capital	43 80
26/04/2007	SW BAGULEY	Issued Share Capital	252 32
26/04/2007	CS BAHIA	Issued Share Capital	252 32
26/04/2007	DA BAKER	Issued Share Capital	669 37
26/04/2007	PS BAKER	Issued Share Capital	148 01
26/04/2007	BA BALCKBURN	Issued Share Capital	43 80
26/04/2007	K BOND	Issued Share Capital	104 22
26/04/2007	R BARRETT	Issued Share Capital	43 80
26/04/2007	DJ BAYTON-HARVEY	Issued Share Capital	43 80
26/04/2007	GH BEARD	Issued Share Capital	43 80
26/04/2007	B BEDDOWS	Issued Share Capital	148 01
26/04/2007	DS BEETLESTONE	Issued Share Capital	43 80
26/04/2007	DS BEETLESTONE	Issued Share Capital	208 53
26/04/2007	I BENNETT	Issued Share Capital	43 80
26/04/2007	G BERRY	Issued Share Capital	43 80
26/04/2007	D BEVAN	Issued Share Capital	252 32
26/04/2007	A BISHOP	Issued Share Capital	43 80
26/04/2007	T BISHOP	Issued Share Capital	43 80
26/04/2007	SA BLAKEWAY	Issued Share Capital	43 80
26/04/2007	JP BODLEY	Issued Share Capital	148 01
26/04/2007	MG BONNINGTON	Issued Share Capital	252 32
26/04/2007	PWL BOSBURY	Issued Share Capital	208 53
26/04/2007	PWL BOSBURY	Issued Share Capital	6,090 55
26/04/2007	DJW BOTFIELD	Issued Share Capital	43 80
26/04/2007	BS BRAZENDALE	Issued Share Capital	252 32
26/04/2007	TL BRIDGENS	Issued Share Capital	43 80
26/04/2007	C BRIGHT	Issued Share Capital	43 80
26/04/2007	EXORS OF MR M BROOKES	Issued Share Capital	43 80
26/04/2007	NL BROOKES	Issued Share Capital	43 80
26/04/2007	SJ BROOKES	Issued Share Capital	43 80
26/04/2007	AR BROWNE	Issued Share Capital	43 80
26/04/2007	A BRYDON	Issued Share Capital	104 22
26/04/2007	DS BULL	Issued Share Capital	5,212 75
26/04/2007	DS BULL	Issued Share Capital	1,042 44
26/04/2007	VA BUNCE	Issued Share Capital	43 80
26/04/2007	J BURLING	Issued Share Capital	252 32
26/04/2007	R BURLISON	Issued Share Capital	252 32
26/04/2007	JC BUSBY	Issued Share Capital	43 80
26/04/2007	N BUTLER	Issued Share Capital	43 80
26/04/2007	MS BUTT	Issued Share Capital	43 80
Carried forward			17,477 61

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		17,477 61
26/04/2007	JC BUXTON	Issued Share Capital	43 80
26/04/2007	DE CAHILL	Issued Share Capital	43 80
26/04/2007	MJ CALDICOTT	Issued Share Capital	43 80
26/04/2007	P CARELESS	Issued Share Capital	43 80
26/04/2007	MT CARR	Issued Share Capital	43 80
26/04/2007	JT CARTWRIGHT	Issued Share Capital	43 80
26/04/2007	M CASERIO	Issued Share Capital	43 80
26/04/2007	RH CASH	Issued Share Capital	43 80
26/04/2007	GL CASHMORE	Issued Share Capital	43 80
26/04/2007	PW CATTELL	Issued Share Capital	356 54
26/04/2007	P CHANCE	Issued Share Capital	43 80
26/04/2007	BC CHISNALL	Issued Share Capital	6,299 07
26/04/2007	TM CLARK	Issued Share Capital	148 01
26/04/2007	JR CLARKE	Issued Share Capital	148 01
26/04/2007	KA COLIER	Issued Share Capital	43 80
26/04/2007	BS COLLINS	Issued Share Capital	43 80
26/04/2007	KB COLWELL	Issued Share Capital	43 80
26/04/2007	A CONDREY	Issued Share Capital	43 80
26/04/2007	AS CONNOR	Issued Share Capital	43 80
26/04/2007	MA CONNOR	Issued Share Capital	43 80
26/04/2007	AJW COTTON	Issued Share Capital	43 80
26/04/2007	DR DAVID ROBERT DECOURCY	Issued Share Capital	43 80
26/04/2007	AJ COX	Issued Share Capital	148 01
26/04/2007	BW COX	Issued Share Capital	43 80
26/04/2007	I CULBARD	Issued Share Capital	43 80
26/04/2007	JS DALEY	Issued Share Capital	43 80
26/04/2007	RS DALEY	Issued Share Capital	252 32
26/04/2007	D DANTON	Issued Share Capital	43 80
26/04/2007	EXORS OF MJ DAVIES	Issued Share Capital	43 80
26/04/2007	JC DAVY	Issued Share Capital	43 80
26/04/2007	RW DEAKIN	Issued Share Capital	512 91
26/04/2007	GA DEANS	Issued Share Capital	148 01
26/04/2007	MR DR DECOURCY	Issued Share Capital	104 22
26/04/2007	GJ DEEN	Issued Share Capital	43 80
26/04/2007	AS DEHI	Issued Share Capital	43 80
26/04/2007	SS DHILLON	Issued Share Capital	252 32
26/04/2007	JVE DOBSON	Issued Share Capital	252 32
26/04/2007	JD DOWNING	Issued Share Capital	43 80
26/04/2007	PJ DRAPER	Issued Share Capital	43 80
26/04/2007	DP DUBBERLEY	Issued Share Capital	43 80
26/04/2007	B EATON	Issued Share Capital	104 22
26/04/2007	LB EDSON	Issued Share Capital	43 80
26/04/2007	MT EDWARDS	Issued Share Capital	43 80
26/04/2007	S EDWARDS	Issued Share Capital	43 80
26/04/2007	DA EVANS	Issued Share Capital	43 80
26/04/2007	M EVANS	Issued Share Capital	43 80
26/04/2007	RD EVANS	Issued Share Capital	43 80
26/04/2007	SUSAN JEAN EVANS	Issued Share Capital	252 32
Carried forward			27,988 89

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		27,988 89
26/04/2007	SUZANNE EVANS	Issued Share Capital	43 80
26/04/2007	R FARR	Issued Share Capital	43 80
26/04/2007	PM FELLOWES	Issued Share Capital	43 80
26/04/2007	MR MR FLETCHER	Issued Share Capital	43 80
26/04/2007	C FISHER	Issued Share Capital	43 80
26/04/2007	JD FISHER	Issued Share Capital	252 32
26/04/2007	L FLETCHER	Issued Share Capital	252 32
26/04/2007	MR LEWIS FLOWERDEW	Issued Share Capital	252 32
26/04/2007	LEWIS GLYN FLOWERDEW	Issued Share Capital	104 22
26/04/2007	DB FOSTER	Issued Share Capital	43 80
26/04/2007	AG FRATE	Issued Share Capital	252 32
26/04/2007	BB GHANDI	Issued Share Capital	104 22
26/04/2007	RA GARDNER	Issued Share Capital	43 80
26/04/2007	BB GHANDI	Issued Share Capital	43 80
26/04/2007	MK GIBBONS	Issued Share Capital	252 32
26/04/2007	SJ GLASGOW	Issued Share Capital	43 80
26/04/2007	JM GODDEN	Issued Share Capital	252 32
26/04/2007	DE GOODBY	Issued Share Capital	43 80
26/04/2007	KC GOODWIN	Issued Share Capital	43 80
26/04/2007	G GOULDING	Issued Share Capital	208 83
26/04/2007	JWC GREAVES	Issued Share Capital	148 01
26/04/2007	RJ GREEN	Issued Share Capital	43 80
26/04/2007	WR GREEN	Issued Share Capital	43 80
26/04/2007	NR GRIFFITHS	Issued Share Capital	43 80
26/04/2007	PA GRIFFITHS	Issued Share Capital	252 32
26/04/2007	MP GULLIDGE	Issued Share Capital	252 32
26/04/2007	GJ HADLEY	Issued Share Capital	43 80
26/04/2007	NJ HADLEY	Issued Share Capital	43 80
26/04/2007	R HADLEY	Issued Share Capital	43 80
26/04/2007	SR HALL	Issued Share Capital	43 80
26/04/2007	SP HANNON	Issued Share Capital	43 80
26/04/2007	SE HANSON	Issued Share Capital	43 80
26/04/2007	R HARDING	Issued Share Capital	43 80
26/04/2007	SD HARPER	Issued Share Capital	43 80
26/04/2007	CJ HARRIS	Issued Share Capital	1,563 89
26/04/2007	CJ HARRIS	Issued Share Capital	2,233 07
26/04/2007	JW HAYNES	Issued Share Capital	43 80
26/04/2007	G HAYWARD	Issued Share Capital	43 80
26/04/2007	J HEAD	Issued Share Capital	43 80
26/04/2007	DP HEMMING	Issued Share Capital	43 80
26/04/2007	IM HENDRIE	Issued Share Capital	252 32
26/04/2007	D HIGGINBOTTOM	Issued Share Capital	43 80
26/04/2007	AR HILL	Issued Share Capital	43 80
26/04/2007	J HILL	Issued Share Capital	43 80
26/04/2007	JOHN HILL	Issued Share Capital	43 80
26/04/2007	JOHN THOMAS HILL	Issued Share Capital	252 32
26/04/2007	MT HILL	Issued Share Capital	252 32
26/04/2007	PC HILL	Issued Share Capital	43 80
Carried forward			36,484 45

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		36,484 45
26/04/2007	PR HINTON	Issued Share Capital	43 80
26/04/2007	A HODDER	Issued Share Capital	43 80
26/04/2007	J HODGKINS	Issued Share Capital	43 80
26/04/2007	D HODGETTS	Issued Share Capital	148 01
26/04/2007	LT HODGKINS	Issued Share Capital	252 32
26/04/2007	B HODGKINSON	Issued Share Capital	252 32
26/04/2007	G HOLLIS	Issued Share Capital	350 27
26/04/2007	G HOLLIS	Issued Share Capital	319 01
26/04/2007	DJ HOLMES	Issued Share Capital	43 80
26/04/2007	SP HOLMES	Issued Share Capital	252 32
26/04/2007	RW HORNER	Issued Share Capital	9,773 98
26/04/2007	S HORNER	Issued Share Capital	43 80
26/04/2007	TJ HOOD	Issued Share Capital	43 80
26/04/2007	PJ HOUSTON	Issued Share Capital	43 80
26/04/2007	JA HOWARD	Issued Share Capital	148 01
26/04/2007	M HOWARD	Issued Share Capital	252 32
26/04/2007	IP HOWELL	Issued Share Capital	208 53
26/04/2007	IP HOWELL	Issued Share Capital	43 80
26/04/2007	KW HUMPHREYS	Issued Share Capital	521 27
26/04/2007	AM HUMPHRIES	Issued Share Capital	43 80
26/04/2007	MI HUMPHRIES	Issued Share Capital	43 80
26/04/2007	SS HUNDAL	Issued Share Capital	43 80
26/04/2007	RG HUNT	Issued Share Capital	43 80
26/04/2007	S HYLTON	Issued Share Capital	43 80
26/04/2007	J ILKO	Issued Share Capital	43 80
26/04/2007	G INVERANTY	Issued Share Capital	43 80
26/04/2007	G JACKSON	Issued Share Capital	104 22
26/04/2007	MAXWELL JAMES	Issued Share Capital	43 80
26/04/2007	CJ JEFFRIES	Issued Share Capital	43 80
26/04/2007	AK JOLLIFFE	Issued Share Capital	9,855 40
26/04/2007	DS JONES	Issued Share Capital	43 80
26/04/2007	FA JONES	Issued Share Capital	43 80
26/04/2007	K JONES	Issued Share Capital	43 80
26/04/2007	P JONES	Issued Share Capital	148 01
26/04/2007	SE JONES	Issued Share Capital	252 32
26/04/2007	WD JONES	Issued Share Capital	43 80
26/04/2007	SR JOYCE	Issued Share Capital	43 80
26/04/2007	JH JUKES	Issued Share Capital	43 80
26/04/2007	J KARMA	Issued Share Capital	148 01
26/04/2007	MP KEATING	Issued Share Capital	43 80
26/04/2007	C KEY	Issued Share Capital	252 32
26/04/2007	A KHAN	Issued Share Capital	252 32
26/04/2007	JB KULESZA	Issued Share Capital	252 32
26/04/2007	VG LAND	Issued Share Capital	252 32
26/04/2007	K LANE	Issued Share Capital	104 22
26/04/2007	SW LANGFORD	Issued Share Capital	252 32
26/04/2007	D LARGE	Issued Share Capital	43 80
26/04/2007	PJ LAW	Issued Share Capital	43 80
Carried forward			61,975 39

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		61,975 39
26/04/2007	BM LAWRENCE	Issued Share Capital	43 80
26/04/2007	HJ LAWRENCE	Issued Share Capital	43 80
26/04/2007	GH LITTLE	Issued Share Capital	148 01
26/04/2007	B LIVESEY	Issued Share Capital	9,187 55
26/04/2007	R LIVESEY	Issued Share Capital	11,663 44
26/04/2007	DM LLOYD	Issued Share Capital	148 01
26/04/2007	ALWYN GRIFFITHS	Issued Share Capital	148 01
26/04/2007	KEITH SANSOM	Issued Share Capital	4,123 66
26/04/2007	LD LLOYD	Issued Share Capital	43 80
26/04/2007	RA LLOYD	Issued Share Capital	252 32
26/04/2007	MI LOAN	Issued Share Capital	252 32
26/04/2007	MS MANN	Issued Share Capital	252 32
26/04/2007	RS MARFLEET	Issued Share Capital	6,299 07
26/04/2007	JE MARRINER	Issued Share Capital	43 80
26/04/2007	DV MARSHALL	Issued Share Capital	356 54
26/04/2007	RJ MARSHALL	Issued Share Capital	669 37
26/04/2007	PA MARSTON	Issued Share Capital	565 06
26/04/2007	PE MARTIN	Issued Share Capital	252 32
26/04/2007	R MASON	Issued Share Capital	43 80
26/04/2007	SA MATTHEWS	Issued Share Capital	43 80
26/04/2007	MJ MILLINGTON	Issued Share Capital	43 80
26/04/2007	RW MILLS	Issued Share Capital	43 80
26/04/2007	S MILNER	Issued Share Capital	252 32
26/04/2007	RW MITCHELL	Issued Share Capital	521 27
26/04/2007	ZR MOON	Issued Share Capital	43 80
26/04/2007	DC MORRIS	Issued Share Capital	252 32
26/04/2007	KS MOSEDALE	Issued Share Capital	43 80
26/04/2007	AP MURPHY	Issued Share Capital	521 27
26/04/2007	AP MURPHY	Issued Share Capital	617 22
26/04/2007	DJ MYERS	Issued Share Capital	252 32
26/04/2007	KS NALL	Issued Share Capital	252 32
26/04/2007	MJ NASH	Issued Share Capital	43 80
26/04/2007	KL NEALE	Issued Share Capital	104 22
26/04/2007	RJ NEALE	Issued Share Capital	252 32
26/04/2007	M NELSON	Issued Share Capital	43 80
26/04/2007	A NEWMAN	Issued Share Capital	43 80
26/04/2007	MW NICHOLLS	Issued Share Capital	43 80
26/04/2007	KP NICHOLLS	Issued Share Capital	148 01
26/04/2007	LA O'BRIEN	Issued Share Capital	43 80
26/04/2007	G O'CONNOR	Issued Share Capital	43 80
26/04/2007	RB ODDY	Issued Share Capital	252 32
26/04/2007	ME OLIVER	Issued Share Capital	252 32
26/04/2007	J PACE	Issued Share Capital	43 80
26/04/2007	I PAGE	Issued Share Capital	43 80
26/04/2007	DP PALMER	Issued Share Capital	43 80
26/04/2007	R PALMER	Issued Share Capital	43 80
26/04/2007	SJ PALMER	Issued Share Capital	43 80
26/04/2007	TD PARFREY	Issued Share Capital	43 80
Carried forward			100,935 22

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		100,935 22
26/04/2007	V PATEL	Issued Share Capital	148 01
26/04/2007	LA PATTERSON	Issued Share Capital	43 80
26/04/2007	C PEACOCK	Issued Share Capital	43 80
26/04/2007	S PEEL	Issued Share Capital	43 80
26/04/2007	AJ PENIKET	Issued Share Capital	43 80
26/04/2007	JJ PEYTON	Issued Share Capital	43 80
26/04/2007	SA PHILLIPS	Issued Share Capital	43 80
26/04/2007	FW PIPER	Issued Share Capital	252 32
26/04/2007	JH PLANT	Issued Share Capital	148 01
26/04/2007	A POVEY	Issued Share Capital	43 80
26/04/2007	D J POVEY	Issued Share Capital	43 80
26/04/2007	J POYNER	Issued Share Capital	565 06
26/04/2007	M PREEDY	Issued Share Capital	43 80
26/04/2007	N C R PRENTICE	Issued Share Capital	43 80
26/04/2007	C J PRICE	Issued Share Capital	43 80
26/04/2007	R R PRICE	Issued Share Capital	252 32
26/04/2007	A PRIEST	Issued Share Capital	43 80
26/04/2007	K PRITCHARD	Issued Share Capital	43 80
26/04/2007	D S PURCELL	Issued Share Capital	43 80
26/04/2007	K W PURCELL	Issued Share Capital	43 80
26/04/2007	J N QUIGLEY	Issued Share Capital	43 80
26/04/2007	J S RAI	Issued Share Capital	43 80
26/04/2007	S RAJP	Issued Share Capital	43 80
26/04/2007	A S RANDHAWA	Issued Share Capital	252 32
26/04/2007	E RANDLE	Issued Share Capital	43 80
26/04/2007	D C RAWLINGS	Issued Share Capital	43 80
26/04/2007	S REES	Issued Share Capital	148 01
26/04/2007	D B RIDGEWAY	Issued Share Capital	252 32
26/04/2007	P RIDGEWAY	Issued Share Capital	43 80
26/04/2007	M J ROBINSON	Issued Share Capital	43 80
26/04/2007	J P ROCHE	Issued Share Capital	2,085 16
26/04/2007	J P ROCHE	Issued Share Capital	356 54
26/04/2007	M V ROCK	Issued Share Capital	43 80
26/04/2007	A G ROGERS	Issued Share Capital	43 80
26/04/2007	J ROUND	Issued Share Capital	43 80
26/04/2007	J T ROUND	Issued Share Capital	252 32
26/04/2007	T G ROUND	Issued Share Capital	43 80
26/04/2007	K D ROWLEY	Issued Share Capital	252 32
26/04/2007	J D RUSSELL	Issued Share Capital	148 01
26/04/2007	R W RUSSON	Issued Share Capital	252 32
26/04/2007	T W SABIN	Issued Share Capital	43 80
26/04/2007	L SAHONTA	Issued Share Capital	43 80
26/04/2007	N S SANGHA	Issued Share Capital	43 80
26/04/2007	D J SAYNDRY	Issued Share Capital	252 32
26/04/2007	D M SCREEN	Issued Share Capital	43 80
26/04/2007	M J SCRIVENS	Issued Share Capital	148 01
26/04/2007	M SHAW	Issued Share Capital	252 32
26/04/2007	M M SHAW	Issued Share Capital	252 32
Carried forward			108,519 23

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		108,519 23
26/04/2007	P J SHELDON	Issued Share Capital	43 80
26/04/2007	M J SHELTON	Issued Share Capital	43 80
26/04/2007	E K SHERIDAN	Issued Share Capital	43 80
26/04/2007	A P SIMPSON	Issued Share Capital	148 01
26/04/2007	D SINGH	Issued Share Capital	43 80
26/04/2007	G SINGH	Issued Share Capital	252 32
26/04/2007	H SINGH	Issued Share Capital	43 80
26/04/2007	M SINGH	Issued Share Capital	252 32
26/04/2007	S SINGH	Issued Share Capital	43 80
26/04/2007	S SINGH	Issued Share Capital	208 53
26/04/2007	S SINGH	Issued Share Capital	43 80
26/04/2007	S SINGH	Issued Share Capital	252 32
26/04/2007	D W SLATER	Issued Share Capital	43 80
26/04/2007	D SMALL	Issued Share Capital	43 80
26/04/2007	L G SMEWIN	Issued Share Capital	43 80
26/04/2007	A SMITH	Issued Share Capital	43 80
26/04/2007	D A SMITH	Issued Share Capital	43 80
26/04/2007	J E L SMITH	Issued Share Capital	0 10
26/04/2007	M J SMITH	Issued Share Capital	252 32
26/04/2007	R T SMITH	Issued Share Capital	43 80
26/04/2007	S C SMITH	Issued Share Capital	43 80
26/04/2007	T H SMITH	Issued Share Capital	43 80
26/04/2007	W P SMITH	Issued Share Capital	252 32
26/04/2007	S C D SMYTH	Issued Share Capital	43 80
26/04/2007	P J SNOW	Issued Share Capital	43 80
26/04/2007	D N SOUSTER	Issued Share Capital	43 80
26/04/2007	T D SOUTHALL	Issued Share Capital	43 80
26/04/2007	R E SOUTHERN	Issued Share Capital	252 32
26/04/2007	L D SPENCE	Issued Share Capital	252 32
26/04/2007	T SPILLANE	Issued Share Capital	43 80
26/04/2007	P STAMPS	Issued Share Capital	43 80
26/04/2007	R T STANILAND	Issued Share Capital	200 17
26/04/2007	S D STEELE	Issued Share Capital	43 80
26/04/2007	G J STEPHENS	Issued Share Capital	252 32
26/04/2007	J K L STOKES	Issued Share Capital	43 80
26/04/2007	L S STOKES	Issued Share Capital	252 32
26/04/2007	A F STONALL	Issued Share Capital	252 32
26/04/2007	T W STOREY	Issued Share Capital	252 32
26/04/2007	A P SYMONDS	Issued Share Capital	43 80
26/04/2007	S S TAHLI	Issued Share Capital	252 32
26/04/2007	M J TAYLOR	Issued Share Capital	43 80
26/04/2007	G R TAYLOR	Issued Share Capital	148 01
26/04/2007	S R TAYLOR	Issued Share Capital	43 80
26/04/2007	T G TENNANT	Issued Share Capital	43 80
26/04/2007	A J TETLOW	Issued Share Capital	43 80
26/04/2007	S S THANDI	Issued Share Capital	43 80
26/04/2007	A A THOMAS	Issued Share Capital	43 80
26/04/2007	B J THOMAS	Issued Share Capital	43 80
Carried forward			113,609 69

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		113,609 69
26/04/2007	D THOMAS	Issued Share Capital	43 80
26/04/2007	I F THOMAS	Issued Share Capital	408 69
26/04/2007	J P THOMPSON	Issued Share Capital	43 80
26/04/2007	F THOMSON	Issued Share Capital	43 80
26/04/2007	N THOMPSON	Issued Share Capital	43 80
26/04/2007	M THORNHILL	Issued Share Capital	148 01
26/04/2007	L THURMAN	Issued Share Capital	252 32
26/04/2007	P N TILLIN	Issued Share Capital	252 32
26/04/2007	M A J TIMMINS	Issued Share Capital	7,341 60
26/04/2007	M J TOMKINS	Issued Share Capital	43 80
26/04/2007	J TOOTH	Issued Share Capital	43 80
26/04/2007	K TOOTH	Issued Share Capital	43 80
26/04/2007	A TOSO	Issued Share Capital	43 80
26/04/2007	H TREBICKI	Issued Share Capital	43 80
26/04/2007	G TURLEY	Issued Share Capital	43 80
26/04/2007	K M TURNER	Issued Share Capital	43 80
26/04/2007	D TURTON	Issued Share Capital	43 80
26/04/2007	R VANES	Issued Share Capital	43 80
26/04/2007	D WAKEFIELD	Issued Share Capital	545 68
26/04/2007	D WAKEFIELD	Issued Share Capital	512 91
26/04/2007	M J WAKEFIELD	Issued Share Capital	43 80
26/04/2007	M G WALKER	Issued Share Capital	252 32
26/04/2007	J F WALL	Issued Share Capital	43 80
26/04/2007	P G WALMSLEY	Issued Share Capital	43 80
26/04/2007	P R Warburton	Issued Share Capital	43 80
26/04/2007	J M WARD	Issued Share Capital	43 80
26/04/2007	G H WASHBROOK	Issued Share Capital	565 06
26/04/2007	A J WATERFIELD	Issued Share Capital	43 80
26/04/2007	G V WATKINS	Issued Share Capital	43 80
26/04/2007	K WATTON	Issued Share Capital	43 80
26/04/2007	D K WEAVER	Issued Share Capital	43 80
26/04/2007	A P WEBB	Issued Share Capital	43 80
26/04/2007	J F WESTWATER	Issued Share Capital	148 01
26/04/2007	R J WESTWOOD	Issued Share Capital	43 80
26/04/2007	R W WHEATCROFT	Issued Share Capital	43 80
26/04/2007	T B WHELAN	Issued Share Capital	43 80
26/04/2007	A WHITE	Issued Share Capital	148 01
26/04/2007	A WHYLE	Issued Share Capital	43 80
26/04/2007	D WHITE	Issued Share Capital	43 80
26/04/2007	I P WHYLEY	Issued Share Capital	2,337 29
26/04/2007	S WHYLEY	Issued Share Capital	2,085 16
26/04/2007	I WILCOX	Issued Share Capital	252 32
26/04/2007	S WILKES	Issued Share Capital	43 80
26/04/2007	M WILKINSON	Issued Share Capital	148 01
26/04/2007	D WILLIAMS	Issued Share Capital	252 32
26/04/2007	D G WILLIAMS	Issued Share Capital	43 80
26/04/2007	M A WILLIAMS	Issued Share Capital	252 32
26/04/2007	S D A WILLIAMS	Issued Share Capital	43 80
Carried forward			130,869 84

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		130,869 84
26/04/2007	C D WILLIAMSON	Issued Share Capital	43 80
26/04/2007	J C WILSON	Issued Share Capital	43 80
26/04/2007	J L WILSON	Issued Share Capital	43 80
26/04/2007	P S WINDSOR	Issued Share Capital	43 80
26/04/2007	F P WOOD	Issued Share Capital	43 80
26/04/2007	T J A WOOD	Issued Share Capital	5,256 54
26/04/2007	T R WOODALL	Issued Share Capital	43 80
26/04/2007	J WOODHOUSE	Issued Share Capital	148 01
26/04/2007	M C WOOLLEY	Issued Share Capital	252 32
26/04/2007	P A WYLD	Issued Share Capital	43 80
26/04/2007	THE SAINT SIMON TRUST	Issued Share Capital	16,680 77
26/04/2007	S SMITH AND J SM	Issued Share Capital	605,266 28
26/04/2007	AMBROSDEN INVEST	Issued Share Capital	751,388 54
26/04/2007	KP COOPER	Issued Share Capital	43 80
26/04/2007	JOHN C LEE	Issued Share Capital US Dollar	54,955 50
26/04/2007	EVAN DEWULF	Issued Share Capital US Dollar	468,990 36
26/04/2007	FERNIHURST TRUST	Issued Share Capital US Dollar	52,324 21
26/04/2007	AMBROSDEN INVEST	Bank Charges	35 00
26/04/2007	BARCLAYS BANK	Bank Charges US Dollar Account	39 68
26/04/2007	BARCLAYS BANK	Bank Charges US Dollar Account	39 68
26/04/2007	BARCLAYS BANK	Bank Charges US Dollar Account	39 68
26/04/2007	LADYBUG GROUP LTD	Transfer to US Dollar Acct	18,558 46
27/04/2007	BARCLAYS BANK PLC	Bank Charges	20 00
01/05/2007	CANADA LIFE	Sundry Expenses/Disbursements	133 54
01/05/2007	BARCLAYS BANK	Bank Charges US Dollar Account	25 08
01/05/2007	BT	Sundry Expenses/Disbursements	80 00
01/05/2007	BT	Sundry Expenses/Disbursements	(80 00)
02/05/2007	LADYBUG GROUP LTD - SB	Sundry Expenses/Disbursements	0 05
03/05/2007	BARCLAYS BANK	Bank Charges US Dollar Account	39 42
03/05/2007	S SMITH	Redundancy Payment	113,923 20
04/05/2007	BARCLAYS BANK PLC	Bank Charges	20 00
04/05/2007	T ABBEY	Issued Share Capital	43 80
09/05/2007	MRS CL HILL NEE BARNETT	Issued Share Capital	43 80
15/05/2007	BARCLAYS BANK	Bank Charges US Dollar Account	4 02
16/05/2007	BT	Sundry Expenses/Disbursements	80 00
21/05/2007	STUART SMITH	Sundry Expenses/Disbursements	244 66
21/05/2007	HBJ GATELEY WAREING - 001537	Legal Fees	5,772 25
21/05/2007	N MARSTON	Issued Share Capital	104 22
30/05/2007	R CONNER	Issued Share Capital	252 32
01/06/2007	BT	Sundry Expenses/Disbursements	80 00
08/06/2007	COURTS ADVERTISING - 1/57747	Statutory Advertising	297 87
25/06/2007	BARCLAYS BANK	Bank Charges	2 52
25/06/2007	BARCLAYS BANK	Bank Charges	8 00
26/06/2007	BARCLAYS BANK - COMMISSION	Bank Charges	150 61
26/06/2007	BARCLAYS BANK	Bank Charges US Dollar Account	11 54
26/06/2007	BARCLAYS BANK	Bank Charges US Dollar Account	21 99
28/06/2007	AYIDA IT SERVICES LTD - AL276	Sundry Expenses/Disbursements	96 35
28/06/2007	INLAND REVENUE	Inland Revenue - PAYE & NIC	8,589 16
Carried forward			2,235,159 67

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,235,159 67
28/06/2007	INLAND REVENUE	Inland Revenue - PAYE & NIC	1,902 49
02/07/2007	BT	Sundry Expenses/Disbursements	80 00
05/07/2007	BARCLAYS BANK	Bank Charges	8 00
05/07/2007	S A HALAGAN	Issued Share Capital	104 22
05/07/2007	D S PEARSON	Issued Share Capital	252 32
20/07/2007	BARCLAYS BANK - CHARGE STOPPE	Bank Charges	8 00
30/07/2007	I RICHMOND	Issued Share Capital	43 80
01/08/2007	BT	Sundry Expenses/Disbursements	80 00
14/08/2007	DTE CRI - 38508	Liquidator's Remuneration	5,875 00
03/09/2007	BT	Sundry Expenses/Disbursements	80 00
18/09/2007	BARCLAYS BANK PLC	Bank Charges	8 00
25/09/2007	BARCLAYS BANK PLC	Bank Charges	16 80
01/10/2007	BT	Sundry Expenses/Disbursements	80 00
25/10/2007	TJW GOODWIN	Issued Share Capital	148 02
25/10/2007	PC BARNETT	Issued Share Capital	43 80
30/10/2007	GP DAVIES	Issued Share Capital	43 80
30/10/2007	EA TUDGAY	Issued Share Capital	43 80
01/11/2007	BT	Sundry Expenses/Disbursements	80 00
22/11/2007	BARCLAYS BANK - STOPPED CHQ C	Bank Charges	168 00
27/11/2007	M ARNOLD	Issued Share Capital	43 80
27/11/2007	J BOX	Issued Share Capital	43 80
27/11/2007	S BRAMHALL	Issued Share Capital	43 80
27/11/2007	A BROWN	Issued Share Capital	43 80
27/11/2007	J BUNCE	Issued Share Capital	43 80
27/11/2007	R CARR	Issued Share Capital	43 80
27/11/2007	A COLES	Issued Share Capital	43 80
27/11/2007	T DAY	Issued Share Capital	43 80
27/11/2007	V DIXON	Issued Share Capital	252 32
27/11/2007	A HADLEY	Issued Share Capital	43 80
27/11/2007	B JARDINE	Issued Share Capital	252 32
27/11/2007	E JONES	Issued Share Capital	43 80
27/11/2007	P KALE	Issued Share Capital	43 80
27/11/2007	P MCDONNELL	Issued Share Capital	356 54
27/11/2007	M MELIA	Issued Share Capital	43 80
27/11/2007	K MELLOR	Issued Share Capital	43 80
27/11/2007	J OVERTON	Issued Share Capital	252 32
27/11/2007	S SMITH	Issued Share Capital	43 80
27/11/2007	R SNOW	Issued Share Capital	43 80
27/11/2007	S TAIT	Issued Share Capital	148 01
27/11/2007	G WILLIAMS	Issued Share Capital	43 80
03/12/2007	BT	Sundry Expenses/Disbursements	80 00
19/12/2007	ROYAL BANK OF SCOTLAND	Bank Charges US Dollar Account	7 25
21/12/2007	BARCLAYS BANK	Bank Charges US Dollar Account	13 78
27/12/2007	BARCLAYS BANK PLC	Bank Charges	6 30
02/01/2008	BT	Sundry Expenses/Disbursements	80 00
03/01/2008	ROYAL BANK OF SCOTLAND	Bank Charges US Dollar Account	7 04
18/01/2008	LADYBUG GROUP LTD	Escrow Funds US Dollars	250,789 98
22/01/2008	LADYBUG GROUP LTD	Escrow Funds US Dollars	196,117 77
	Carried forward		2,693,290 15

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,693,290 15
25/01/2008	DAVID MICHAEL LLOYD	Issued Share Capital	50 64
25/01/2008	PAULA BUXTON	Issued Share Capital	14 98
25/01/2008	THE SAINT SIMON TRUST	Issued Share Capital	5,706 58
25/01/2008	ZAK ROBERT MOON	Issued Share Capital	14 98
25/01/2008	TREVOR ABBEY	Issued Share Capital	14 98
25/01/2008	PAUL DAVID ADAMSON	Issued Share Capital	14 98
25/01/2008	TREVOR ALBRIGHTON	Issued Share Capital	14 98
25/01/2008	DAVID ALDRIDGE	Issued Share Capital	14 98
25/01/2008	JOHN WILLIAM ALLEN	Issued Share Capital	50 64
25/01/2008	ANGUS KIRKWOOD ALSTON	Issued Share Capital	14 98
25/01/2008	JOHN APPLGARTH	Issued Share Capital	14 98
25/01/2008	MARK ANTHONY ARNOLD	Issued Share Capital	14 98
25/01/2008	ROBERT GEORGE ASHCROFT	Issued Share Capital	86 32
25/01/2008	MOHAMMAD ASHRAF	Issued Share Capital	14 98
25/01/2008	MICHAEL JOSEPH BAGGOTT	Issued Share Capital	14 98
25/01/2008	STEPHEN WILLIAM BAGULEY	Issued Share Capital	86 32
25/01/2008	CHARANJIT SINGH BAHIA	Issued Share Capital	86 32
25/01/2008	PAUL STEPHEN BAKER	Issued Share Capital	50 64
25/01/2008	DAVID ALAN BAKER	Issued Share Capital	229 00
25/01/2008	RICHARD ALAN BALDWIN	Issued Share Capital	14 98
25/01/2008	KEITH BAND	Issued Share Capital	35 65
25/01/2008	CLAIRE LOUISE HILL NEE BARNETT	Issued Share Capital	14 98
25/01/2008	PAUL FREDERICK BARNETT	Issued Share Capital	14 98
25/01/2008	RODERICK BARRETT	Issued Share Capital	14 98
25/01/2008	DAVID JOHN BAYTON-HARVEY	Issued Share Capital	14 98
25/01/2008	GARY HOWARD BEARD	Issued Share Capital	14 98
25/01/2008	BARRY BEDDOWS	Issued Share Capital	50 64
25/01/2008	DAVID SYDNEY BEETLESTONE	Issued Share Capital	14 98
25/01/2008	DAVID SYDNEY BEETLESTONE	Issued Share Capital	71 34
25/01/2008	IVAN BENNETT	Issued Share Capital	14 98
25/01/2008	GEORGE BERRY	Issued Share Capital	14 98
25/01/2008	DOUGLAS BEVAN	Issued Share Capital	86 32
25/01/2008	ALAN BISHOP	Issued Share Capital	14 98
25/01/2008	TERENCE BISHOP	Issued Share Capital	14 98
25/01/2008	STEPHEN ALAN BLAKEWAY	Issued Share Capital	14 98
25/01/2008	JOHN PHILIP BODLEY	Issued Share Capital	50 64
25/01/2008	MICHAEL GLYN BONNINGTON	Issued Share Capital	86 32
25/01/2008	PAUL WL BOSBURY	Issued Share Capital	71 34
25/01/2008	PAUL WILLIAM LEONARD BOSBURY	Issued Share Capital	2,083 61
25/01/2008	DAMON JOHN WILLIAM BOTFIELD	Issued Share Capital	14 98
25/01/2008	JAMES EDWARD BOX	Issued Share Capital	14 98
25/01/2008	STEPHEN JOHN BRAMHALL	Issued Share Capital	14 98
25/01/2008	BRIAN SAMUAL BRAZENDALE	Issued Share Capital	86 32
25/01/2008	TERENCE LESLIE BRIDGENS	Issued Share Capital	14 98
25/01/2008	CAROLYN BRIGHT	Issued Share Capital	14 98
25/01/2008	MICHAEL BROOKES	Issued Share Capital	14 98
25/01/2008	NICHOLAS LLOYD BROOKES	Issued Share Capital	14 98
25/01/2008	STUART JOHN BROOKES	Issued Share Capital	14 98
Carried forward			2,702,723 17

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Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,702,723 17
25/01/2008	ANDREW PAUL BROWN	Issued Share Capital	14 98
25/01/2008	ARTHUR ROBERT BROWNE	Issued Share Capital	14 98
25/01/2008	ADRIAN PETER MURPHY	Issued Share Capital	211 15
25/01/2008	DAVID JAMES MYERS	Issued Share Capital	86 32
25/01/2008	KULDIP SINGH NALL	Issued Share Capital	86 32
25/01/2008	MICHAEL JOHN NASH	Issued Share Capital	14 98
25/01/2008	KAREN LYNNE NEALE	Issued Share Capital	35 65
25/01/2008	ROBERT JOHN NEALE	Issued Share Capital	86 32
25/01/2008	MARTIN NELSON	Issued Share Capital	14 98
25/01/2008	ALAN NEWMAN	Issued Share Capital	14 98
25/01/2008	MARK WILLIAM NICHOLLS	Issued Share Capital	14 98
25/01/2008	KEVIN PETER NICHOLLS	Issued Share Capital	50 64
25/01/2008	LAWRENCE ANTHONY O'BRIEN	Issued Share Capital	14 98
25/01/2008	ANDREW BRYDON	Issued Share Capital	35 65
25/01/2008	DONALD STEVEN BULL	Issued Share Capital	356 62
25/01/2008	DONALD STEPHEN BULL	Issued Share Capital	1,783 31
25/01/2008	JOHN BUNCE	Issued Share Capital	14 98
25/01/2008	VINCENT ALAN BUNCE	Issued Share Capital	14 98
25/01/2008	JOHN BURLING	Issued Share Capital	86 32
25/01/2008	ROGER BURLINSON	Issued Share Capital	86 32
25/01/2008	JOHN CHRISTOPHER BUSBY	Issued Share Capital	14 98
25/01/2008	NEIL BUTLER	Issued Share Capital	14 98
25/01/2008	MOHAMMED SHAUKAT	Issued Share Capital	14 98
25/01/2008	NORTHWOOD BANK & CO - J BUXTO	Issued Share Capital	14 98
25/01/2008	DAVID EDWARD CAHILL	Issued Share Capital	14 98
25/01/2008	MICHAEL JOHN CALDICOTT	Issued Share Capital	14 98
25/01/2008	PETER CARELESS	Issued Share Capital	14 98
25/01/2008	MELVIN THOMAS CARR	Issued Share Capital	14 98
25/01/2008	ROBERT RICHARD CARR	Issued Share Capital	14 98
25/01/2008	JOHN THOMAS CARTWRIGHT	Issued Share Capital	14 98
25/01/2008	MARINO CARERIO	Issued Share Capital	14 98
25/01/2008	ROBERT HAROLD CASH	Issued Share Capital	14 98
25/01/2008	GARY LEE CASHMORE	Issued Share Capital	14 98
25/01/2008	PHILIP WILLIAM CATTELL	Issued Share Capital	121 97
25/01/2008	PHILIP CHANCE	Issued Share Capital	14 98
25/01/2008	BARRY CONLIFFE CHISNALL	Issued Share Capital	2,154 95
25/01/2008	TREVOR MARTIN CLARK	Issued Share Capital	50 64
25/01/2008	JASON ROBERT CLARKE	Issued Share Capital	50 64
25/01/2008	ANTHONY COLES	Issued Share Capital	14 98
25/01/2008	KEITH ALAN COLLIER	Issued Share Capital	14 98
25/01/2008	BRIAN STANLEY COLLINS	Issued Share Capital	14 98
25/01/2008	KENNETH BRUCE COLWELL	Issued Share Capital	14 98
25/01/2008	ADRIAN CONREY	Issued Share Capital	14 98
25/01/2008	EXORS OF PATRICIA CAROLE CONN	Issued Share Capital	86 32
25/01/2008	ANTHONY STEVEN CONNOR	Issued Share Capital	14 98
25/01/2008	MICHAEL ANDREW CONNOR	Issued Share Capital	14 98
25/01/2008	KARL PHILIP COOPER	Issued Share Capital	14 98
25/01/2008	ANTHONY JOHN WILLIAM COTTON	Issued Share Capital	14 98
Carried forward			2,708,571 67

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,708,571 67
25/01/2008	DAVID ROBERT DECOURCY	Issued Share Capital	14 98
25/01/2008	BARRY WILLIAM COX	Issued Share Capital	14 98
25/01/2008	ARTHUR JOHN COX	Issued Share Capital	50 64
25/01/2008	IAN CULBARD	Issued Share Capital	14 98
25/01/2008	JASVINDER SINGH DALEY	Issued Share Capital	14 98
25/01/2008	RAJINDER SINGH DALEY	Issued Share Capital	86 32
25/01/2008	DAVID DANTON	Issued Share Capital	14 98
25/01/2008	GARY PAUL DAVIES	Issued Share Capital	14 98
25/01/2008	EXORS OF MICHAEL JOHN DAVIS	Issued Share Capital	14 98
25/01/2008	JOHN CHRISTOPHER DAVY	Issued Share Capital	14 98
25/01/2008	THOMAS ALFRED DAY	Issued Share Capital	14 98
25/01/2008	ROBERT WILLIAM DEAKIN	Issued Share Capital	175 47
25/01/2008	GEORGE ALAN DEANS	Issued Share Capital	50 64
25/01/2008	DAVID ROBERT DECOURCY	Issued Share Capital	35 65
25/01/2008	GORDON JOHN DEEN	Issued Share Capital	14 98
25/01/2008	AJMAL SINGH DEHL	Issued Share Capital	14 98
25/01/2008	SURJIT SINGH DHILLON	Issued Share Capital	86 32
25/01/2008	VALERIE DIXON	Issued Share Capital	86 32
25/01/2008	JACQUELINE VERA ELIZABETH DOB	Issued Share Capital	86 32
25/01/2008	JAMES DAVID DOWNING	Issued Share Capital	14 98
25/01/2008	PAUL JAMES DRAPER	Issued Share Capital	14 98
25/01/2008	DAVID PAUL DUBBERLEY	Issued Share Capital	14 98
25/01/2008	BRENT EATON	Issued Share Capital	35 65
25/01/2008	LAURANCE BEVERLY EDSON	Issued Share Capital	14 98
25/01/2008	MARK TONY EDWARDS	Issued Share Capital	14 98
25/01/2008	SAMANTHA RICHMOND	Issued Share Capital	14 98
25/01/2008	DENISE ANN EVANS	Issued Share Capital	14 98
25/01/2008	MICHAEL EVANS	Issued Share Capital	14 98
25/01/2008	RONALD DAVID EVANS	Issued Share Capital	14 98
25/01/2008	SUZANNE EVANS	Issued Share Capital	14 98
25/01/2008	SUZANNE EVANS	Issued Share Capital	14 98
25/01/2008	SUSAN JEAN EVANS	Issued Share Capital	86 32
25/01/2008	ROGER FARR	Issued Share Capital	14 98
25/01/2008	PAMELA MARY FELLOWS	Issued Share Capital	14 98
25/01/2008	MICHAEL ROY FIELDER	Issued Share Capital	14 98
25/01/2008	COLIN FISHER	Issued Share Capital	14 98
25/01/2008	JOHN DAVID FISHER	Issued Share Capital	86 32
25/01/2008	LESLIE FLETCHER	Issued Share Capital	86 32
25/01/2008	LEWIS GLYN FLOWERDEW	Issued Share Capital	35 65
25/01/2008	LEWIS FLOWERDEW	Issued Share Capital	86 32
25/01/2008	DENNIS BRIAN FOSTER	Issued Share Capital	14 98
25/01/2008	ANTHONY GUISEPPE FRATE	Issued Share Capital	86 32
25/01/2008	ALWYN GRIFFITHS NEE GALLOWAY	Issued Share Capital	50 64
25/01/2008	BHARAT BACHULAL GANDHI	Issued Share Capital	35 65
25/01/2008	ROBERT ANTHONY GARDNER	Issued Share Capital	14 98
25/01/2008	BHARAT BACHULAL GHANDI	Issued Share Capital	14 98
25/01/2008	MICHAEL KINGSLEY GIBBONS	Issued Share Capital	86 32
25/01/2008	STUART JOHN GLASGOW	Issued Share Capital	14 98
Carried forward			2,710,354 26

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Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,710,354 26
25/01/2008	JAMES MUSGRAVE GODDEN	Issued Share Capital	86 32
25/01/2008	DAVID ERIC GOODBY	Issued Share Capital	14 98
25/01/2008	KEITH CHRISTOPHER GOODWIN	Issued Share Capital	14 98
25/01/2008	TORQUIL JOHN WILLIAM GOODWIN	Issued Share Capital	14 98
25/01/2008	TORQUTI JOHN WILLIAM GOODWIN	Issued Share Capital	35 65
25/01/2008	GEOFFREY GOULDING	Issued Share Capital	71 34
25/01/2008	JOHN WILLIAM CARL GREAVES	Issued Share Capital	50 64
25/01/2008	ROBERT JOHN GREEN	Issued Share Capital	14 98
25/01/2008	WILLIAM ROBERT GREEN	Issued Share Capital	14 98
25/01/2008	NEIL ROBERT GRIFFITHS	Issued Share Capital	14 98
25/01/2008	PETER ALAN GRIFFITHS	Issued Share Capital	86 32
25/01/2008	MARK PHILIP GULLIDGE	Issued Share Capital	86 32
25/01/2008	ALAN HADLEY	Issued Share Capital	14 98
25/01/2008	GARY JOHN HADLEY	Issued Share Capital	14 98
25/01/2008	NIGEL JOHN HADLEY	Issued Share Capital	14 98
25/01/2008	RONALD HADLEY	Issued Share Capital	14 98
25/01/2008	STEWART ANTHONY HALAGAN	Issued Share Capital	35 65
25/01/2008	STEVEN RICHARD HALL	Issued Share Capital	14 98
25/01/2008	SEAMUS PATRICK HANNON	Issued Share Capital	14 98
25/01/2008	SUSAN ELIZABETH HANSON	Issued Share Capital	14 98
25/01/2008	ROY HARDING	Issued Share Capital	14 98
25/01/2008	STEPHEN DON HARPER	Issued Share Capital	14 98
25/01/2008	CATHERINE JANE HARRIS	Issued Share Capital	763 95
25/01/2008	JEFFREY WILLIAM HAYNES	Issued Share Capital	14 98
25/01/2008	GARY HAYWARD	Issued Share Capital	14 98
25/01/2008	JOAN HEAD	Issued Share Capital	14 98
25/01/2008	DAVID PAUL HEMMING	Issued Share Capital	14 98
25/01/2008	IAN MARIO HENDRIE	Issued Share Capital	86 32
25/01/2008	DAVID HIGGINBOTHAM	Issued Share Capital	14 98
25/01/2008	ALFRED ROY HILL	Issued Share Capital	14 98
25/01/2008	JANET HILL	Issued Share Capital	14 98
25/01/2008	JOHN HILL	Issued Share Capital	14 98
25/01/2008	PAUL CHRISTOPHER HILL	Issued Share Capital	14 98
25/01/2008	JOHN THOMAS HILL	Issued Share Capital	86 32
25/01/2008	MATTHEW THOMAS HILL	Issued Share Capital	86 32
25/01/2008	PETER RONALD HINTON	Issued Share Capital	14 98
25/01/2008	ALBERT HODDER	Issued Share Capital	14 98
25/01/2008	GARY O'CONNOR	Issued Share Capital	14 98
25/01/2008	RAYMOND BRENDAN ODDY	Issued Share Capital	86 32
25/01/2008	MICHAEL ERNEST OLIVER	Issued Share Capital	86 32
25/01/2008	JAMES HORACE OVERTON	Issued Share Capital	86 32
25/01/2008	JUNE PACE	Issued Share Capital	14 98
25/01/2008	IAN PAGE	Issued Share Capital	14 98
25/01/2008	DEAN PATRICK PALMER	Issued Share Capital	14 98
25/01/2008	RICHARD PALMER	Issued Share Capital	14 98
25/01/2008	STEWART JOSEPH PALMER	Issued Share Capital	14 98
25/01/2008	TREVOR DESMOND PARFREY	Issued Share Capital	14 98
25/01/2008	VIJAY PATEL	Issued Share Capital	50 64
Carried forward			2,712,633 35

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,712,633 35
25/01/2008	LEON ALEXANDER PATERSON	Issued Share Capital	14 98
25/01/2008	CLIVE PEACOCK	Issued Share Capital	14 98
25/01/2008	DAVID S PEARSON	Issued Share Capital	86 32
25/01/2008	STEPHEN PEEL	Issued Share Capital	14 98
25/01/2008	ARTHUR JAMES PENIKET	Issued Share Capital	14 98
25/01/2008	JOHN JOSEPH PEYTON	Issued Share Capital	14 98
25/01/2008	SIMON ANDREW PHILLIPS	Issued Share Capital	14 98
25/01/2008	FREDERICK WILLIAM PIPER	Issued Share Capital	86 32
25/01/2008	JAMES HENRY PLANT	Issued Share Capital	50 64
25/01/2008	ARTHUR POVEY	Issued Share Capital	14 98
25/01/2008	DAVID JOHN POVEY	Issued Share Capital	14 98
25/01/2008	JONATHAN POYNER	Issued Share Capital	193 31
25/01/2008	MARK PREEDY	Issued Share Capital	14 98
25/01/2008	NIGEL CHARLES ROSS PRENTICE	Issued Share Capital	14 98
25/01/2008	COLIN JOHN PRICE	Issued Share Capital	14 98
25/01/2008	ROBERT ROY PRICE	Issued Share Capital	86 32
25/01/2008	ALAN PRIEST	Issued Share Capital	14 98
25/01/2008	KEITH PRITCHARD	Issued Share Capital	14 98
25/01/2008	DONALD STEWART PURCELL	Issued Share Capital	14 98
25/01/2008	KENNETH WILLIAM PURCELL	Issued Share Capital	14 98
25/01/2008	JAMES NOEL QUIGLEY	Issued Share Capital	14 98
25/01/2008	JOGINDER SINGH RAI	Issued Share Capital	14 98
25/01/2008	SARVIN RAJP	Issued Share Capital	14 98
25/01/2008	AZADWINDER SINGH RANDHAWA	Issued Share Capital	86 32
25/01/2008	ERIC RANDLE	Issued Share Capital	14 98
25/01/2008	DAVID CHARLES RAWLINGS	Issued Share Capital	14 98
25/01/2008	STEPHEN REES	Issued Share Capital	50 64
25/01/2008	IAIN RICHMOND	Issued Share Capital	14 98
25/01/2008	PETER RIDGEWAY	Issued Share Capital	14 98
25/01/2008	DEREK BRIAN RIDGEWAY	Issued Share Capital	86 32
25/01/2008	MICHAEL JOHN ROBINSON	Issued Share Capital	14 98
25/01/2008	JOHN PATRICK ROCHE	Issued Share Capital	121 97
25/01/2008	MICHAEL VICTOR ROCK	Issued Share Capital	14 98
25/01/2008	ASHLEY GRANT ROGERS	Issued Share Capital	14 98
25/01/2008	JENNIFER ROUND	Issued Share Capital	14 98
25/01/2008	THOMAS GEORGE ROUND	Issued Share Capital	14 98
25/01/2008	JOHN THOMAS ROUND	Issued Share Capital	86 32
25/01/2008	KEVIN DOUGLAS ROWLEY	Issued Share Capital	86 32
25/01/2008	JULIAN DAVID RUSSELL	Issued Share Capital	50 64
25/01/2008	ROY WILFRED RUSSON	Issued Share Capital	86 32
25/01/2008	THOMAS WILLIAM SABIN	Issued Share Capital	14 98
25/01/2008	LAMBER SAHONTA	Issued Share Capital	14 98
25/01/2008	NARINDA SINGH SANGHA	Issued Share Capital	14 98
25/01/2008	DAVID JOHN SAUNDRY	Issued Share Capital	86 32
25/01/2008	DOUGLAS MICHAEL SCREEN	Issued Share Capital	14 98
25/01/2008	MALCOLM JEFFREY SCRIVENS	Issued Share Capital	50 64
25/01/2008	MICHAEL SHAW	Issued Share Capital	86 32
25/01/2008	MICHAEL MARTIN SHAW	Issued Share Capital	86 32
Carried forward			2,714,565 09

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,714,565 09
25/01/2008	PHILIP JOHN SHELDON	Issued Share Capital	14 98
25/01/2008	MICHAEL JOHN SHELTON	Issued Share Capital	14 98
25/01/2008	EUGENE KEVIN SHERIDAN	Issued Share Capital	14 98
25/01/2008	ANTHONY PHILIP SIMPSON	Issued Share Capital	50 64
25/01/2008	JANE ELIZABETH SIMS	Issued Share Capital	50 64
25/01/2008	DALJET SINGH	Issued Share Capital	14 98
25/01/2008	HARMAIL SINGH	Issued Share Capital	14 98
25/01/2008	SHINGARA SINGH	Issued Share Capital	14 98
25/01/2008	SOHAN SINGH	Issued Share Capital	14 98
25/01/2008	SHUNGARA SINGH	Issued Share Capital	71 34
25/01/2008	GOBINDERERPAL SINGH	Issued Share Capital	86 32
25/01/2008	MOHINDER SINGH	Issued Share Capital	86 32
25/01/2008	DAVID WILLIAM SLATER	Issued Share Capital	14 98
25/01/2008	DAVID SMALL	Issued Share Capital	14 98
25/01/2008	LESLIE GRAHAM SMEWIN	Issued Share Capital	14 98
25/01/2008	ALAN SMITH	Issued Share Capital	14 98
25/01/2008	DAVID ALAN SMITH	Issued Share Capital	14 98
25/01/2008	ROBERT THOMAS SMITH	Issued Share Capital	14 98
25/01/2008	SIMON CHARLES SMITH	Issued Share Capital	14 98
25/01/2008	STEPHEN JOHN SMITH	Issued Share Capital	14 98
25/01/2008	TREVOR HENRY SMITH	Issued Share Capital	14 98
25/01/2008	MICHAEL JAMES SMITH	Issued Share Capital	86 32
25/01/2008	WILLIAM PAUL SMITH	Issued Share Capital	86 32
25/01/2008	SAVILE CHARLES DAMON SMYTH	Issued Share Capital	14 98
25/01/2008	PHILIP JAMES SNOW	Issued Share Capital	14 98
25/01/2008	ROY SNOW	Issued Share Capital	14 98
25/01/2008	DOUGLAS NIGEL SNOW	Issued Share Capital	14 98
25/01/2008	TERENCE DAVID SOUTHALL	Issued Share Capital	14 98
25/01/2008	RICHARD EDWARD SOUTHERN	Issued Share Capital	86 32
25/01/2008	LEROY DENZIL SPENCE	Issued Share Capital	86 32
25/01/2008	TIMOTHY SPILLANE	Issued Share Capital	14 98
25/01/2008	PAUL STAMPS	Issued Share Capital	14 98
25/01/2008	RODERICK THOMAS STANILAND	Issued Share Capital	68 48
25/01/2008	STEPHEN DONALD STEELE	Issued Share Capital	14 98
25/01/2008	GLYNDWR JAMES STEPHENS	Issued Share Capital	86 32
25/01/2008	JOHN KENNETH LEONARD STOKES	Issued Share Capital	14 98
25/01/2008	LESLIE STEVEN STOKES	Issued Share Capital	86 32
25/01/2008	ANTHONY FRANCIS STONALL	Issued Share Capital	86 32
25/01/2008	THOMAS WILLIAM STOREY	Issued Share Capital	86 32
25/01/2008	ANDREW PHILIP SYMONDS	Issued Share Capital	14 98
25/01/2008	SURINDER SINGH TAHLI	Issued Share Capital	86 32
25/01/2008	STEPHEN TAIT	Issued Share Capital	50 64
25/01/2008	NICOLA MARSTON	Issued Share Capital	35 65
25/01/2008	MARTYN JOHN TAYLOR	Issued Share Capital	14 98
25/01/2008	STUART RICHARD TAYLOR	Issued Share Capital	14 98
25/01/2008	GEOFFREY ROBERT TAYLOR	Issued Share Capital	50 64
25/01/2008	TREVOR GUEST TENNANT	Issued Share Capital	14 98
25/01/2008	ARTHUR JAMES TETLOW	Issued Share Capital	14 98
Carried forward			2,716,342 04

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,716,342 04
25/01/2008	SUCHA SINGH THANDI	Issued Share Capital	14 98
25/01/2008	ANDREW ALLEN THOMAS	Issued Share Capital	14 98
25/01/2008	BARRY JOHN THOMAS	Issued Share Capital	14 98
25/01/2008	DAVID THOMAS	Issued Share Capital	14 98
25/01/2008	IAN FREDERICK THOMAS	Issued Share Capital	139 82
25/01/2008	JOHN PAUL THOMPSON	Issued Share Capital	14 98
25/01/2008	FREDERICK THOMSON	Issued Share Capital	14 98
25/01/2008	NEIL THOMSON	Issued Share Capital	14 98
25/01/2008	MICHAEL THORNHILL	Issued Share Capital	50 64
25/01/2008	LEON THURMAN	Issued Share Capital	86 32
25/01/2008	PETER NIGEL TILLIN	Issued Share Capital	86 32
25/01/2008	MARK ANTHONY JOSEPH TIMMINS	Issued Share Capital	2,511 60
25/01/2008	MARTYN JAMES TOMKINS	Issued Share Capital	14 98
25/01/2008	DANIEL HODGETTS	Issued Share Capital	50 64
25/01/2008	JEFFREY HODGKINS	Issued Share Capital	14 98
25/01/2008	LESLIE THOMAS HODGKINS	Issued Share Capital	86 32
25/01/2008	BRIAN HODGKINSON	Issued Share Capital	86 32
25/01/2008	GEOFFREY HOLLIS	Issued Share Capital	109 14
25/01/2008	DONALD JOHN HOLMES	Issued Share Capital	14 98
25/01/2008	STANLEY PAUL HOLMES	Issued Share Capital	86 32
25/01/2008	STEPHEN HOMER	Issued Share Capital	14 98
25/01/2008	THOMAS JOSEPH HOOD	Issued Share Capital	14 98
25/01/2008	PETER JOHN HOUSTON	Issued Share Capital	14 98
25/01/2008	JOHN ARTHUR HOWARD	Issued Share Capital	50 64
25/01/2008	MARK HOWARD	Issued Share Capital	86 32
25/01/2008	IAN PHILLIP HOWELL	Issued Share Capital	14 98
25/01/2008	IAN PHILLIP HOWELL	Issued Share Capital	71 34
25/01/2008	KEITH W HUMPHREYS	Issued Share Capital	178 33
25/01/2008	ANDREW MARK HUMPHRIES	Issued Share Capital	14 98
25/01/2008	MARTYN IAN HUMPHRIES	Issued Share Capital	14 98
25/01/2008	SUKHDEV SINGH HUNDAL	Issued Share Capital	14 98
25/01/2008	ROBERT GRAHAM HUNT	Issued Share Capital	14 98
25/01/2008	SIMEON HYLTON	Issued Share Capital	14 98
25/01/2008	JOZSEF ILKO	Issued Share Capital	14 98
25/01/2008	GEORGE INVERARITY	Issued Share Capital	14 98
25/01/2008	GUY JACKSON	Issued Share Capital	35 65
25/01/2008	MAXWELL JAMES	Issued Share Capital	14 98
25/01/2008	BERNHARD JARDINE	Issued Share Capital	86 32
25/01/2008	COLIN JOSEPH JEFFRIES	Issued Share Capital	14 98
25/01/2008	DEREK STEPHEN JONES	Issued Share Capital	14 98
25/01/2008	EDWARD HORATIO JONES	Issued Share Capital	14 98
25/01/2008	FRANK ALBERT JONES	Issued Share Capital	14 98
25/01/2008	KEITH JONES	Issued Share Capital	14 98
25/01/2008	WILLIAM DENNIS JONES	Issued Share Capital	14 98
25/01/2008	PAMELA JONES	Issued Share Capital	50 64
25/01/2008	STEPHEN ERIC JONES	Issued Share Capital	86 32
25/01/2008	STEPHEN RAYMOND JOYCE	Issued Share Capital	14 98
25/01/2008	JOAN HANNAH JUKES	Issued Share Capital	14 98
	Carried forward		2,720,730 44

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,720,730 44
25/01/2008	PHILLIP ANDREW KALE	Issued Share Capital	14 98
25/01/2008	JOGINDER KARMA	Issued Share Capital	50 64
25/01/2008	MARTIN PATRICK KEATING	Issued Share Capital	14 98
25/01/2008	CAROLINE KEY	Issued Share Capital	86 32
25/01/2008	AHMED KHAN	Issued Share Capital	86 32
25/01/2008	JACEK BOGOSLAW KULESZA	Issued Share Capital	86 32
25/01/2008	VERONICA GRACE LAND	Issued Share Capital	86 32
25/01/2008	KARL LANE	Issued Share Capital	35 65
25/01/2008	STEVEN WILLIAM LANGFORD	Issued Share Capital	86 32
25/01/2008	DEREK LARGE	Issued Share Capital	14 98
25/01/2008	PETER JOSEPH LAW	Issued Share Capital	14 98
25/01/2008	BRIAN MICHAEL LAWRENCE	Issued Share Capital	14 98
25/01/2008	HELEN JOANNE LAWRENCE	Issued Share Capital	14 98
25/01/2008	GUY HOWARD LITTLE	Issued Share Capital	50 64
25/01/2008	RUSSELL LIVESEY	Issued Share Capital	3,990 12
25/01/2008	LEONARD DAVID LLOYD	Issued Share Capital	14 98
25/01/2008	ROBERT ANDREW LLOYD	Issued Share Capital	86 32
25/01/2008	MUHAMMED INAMULLAH LOAN	Issued Share Capital	86 32
25/01/2008	MALKEET SINGH MANN	Issued Share Capital	86 32
25/01/2008	REX SAMUEL MARFLEET	Issued Share Capital	2,154 95
25/01/2008	JOHN EDWARD MARRINER	Issued Share Capital	14 98
25/01/2008	DANIEL VVICTOR MARSHALL	Issued Share Capital	121 97
25/01/2008	RICHARD JAMES MARSHALL	Issued Share Capital	229 00
25/01/2008	PAUL ANDREW MARSTON	Issued Share Capital	193 31
25/01/2008	JOHN TOOTH	Issued Share Capital	14 98
25/01/2008	KEVIN TOOTH	Issued Share Capital	14 98
25/01/2008	ALEX TOSO	Issued Share Capital	14 98
25/01/2008	HENRY TREBICKI	Issued Share Capital	14 98
25/01/2008	EMLYN ARTHUR TUDGAY	Issued Share Capital	14 98
25/01/2008	GRAHAM TURLEY	Issued Share Capital	14 98
25/01/2008	KEITH MALCLM TURNER	Issued Share Capital	14 98
25/01/2008	DEREK TURTON	Issued Share Capital	14 98
25/01/2008	ROBERT VANES	Issued Share Capital	14 98
25/01/2008	MARK JAMES WAKEFIELD	Issued Share Capital	14 98
25/01/2008	DAVID WAKEFIELD	Issued Share Capital	175 47
25/01/2008	MICHAEL GERALD WALKER	Issued Share Capital	86 32
25/01/2008	JOHN FRANCIS WALL	Issued Share Capital	14 98
25/01/2008	PAUL GODFREY WALMSLEY	Issued Share Capital	14 98
25/01/2008	PAUL RALPH Warburton	Issued Share Capital	14 98
25/01/2008	JOHN MICHAEL WARD	Issued Share Capital	14 98
25/01/2008	GORDON HOWARD WASHBROOK	Issued Share Capital	193 31
25/01/2008	ANTHONY JOHN WATERFIELD	Issued Share Capital	14 98
25/01/2008	GARY VERNON WATKINS	Issued Share Capital	14 98
25/01/2008	KEVIN WATTON	Issued Share Capital	14 98
25/01/2008	DEBORAH KIM WEAVER	Issued Share Capital	14 98
25/01/2008	ANTHONY PAUL WEBB	Issued Share Capital	14 98
25/01/2008	JOHN FRANK WESTWATER	Issued Share Capital	50 64
25/01/2008	ROBERT JOHN WESTWOOD	Issued Share Capital	14 98
Carried forward			2,729,172 46

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,729,172 46
25/01/2008	ROBERT WALTER WHEATCROFT	Issued Share Capital	14 98
25/01/2008	THOMAS BERNARD WHELAN	Issued Share Capital	14 98
25/01/2008	DAVID WHITE	Issued Share Capital	14 98
25/01/2008	ANN WHITE	Issued Share Capital	50 64
25/01/2008	ANTHONY WHYLE	Issued Share Capital	14 98
25/01/2008	IAN PHILLIP WHYLEY	Issued Share Capital	799 60
25/01/2008	IAN WILCOX	Issued Share Capital	86 32
25/01/2008	STEPHEN WILKES	Issued Share Capital	14 98
25/01/2008	MARIE WILKINSON	Issued Share Capital	50 64
25/01/2008	DAVID GEORGE WILLIAMS	Issued Share Capital	14 98
25/01/2008	GEORGE ARCHIBALD WILLIAMS	Issued Share Capital	14 98
25/01/2008	SEAN DEREK ARNOLD WILLIAMS	Issued Share Capital	14 98
25/01/2008	DAVID WILLIAMS	Issued Share Capital	86 32
25/01/2008	MICHAEL ANTHONY WILLIAMS	Issued Share Capital	86 32
25/01/2008	CARL DAVID WILLIAMS	Issued Share Capital	14 98
25/01/2008	JOHN CHARLES WILSON	Issued Share Capital	14 98
25/01/2008	JOHN LESLIE WILSON	Issued Share Capital	14 98
25/01/2008	PAUL STEWART WINDSOR	Issued Share Capital	14 98
25/01/2008	FRANCIS PAUL WOOD	Issued Share Capital	14 98
25/01/2008	TERENCE JAMES ANTHONY WOOD	Issued Share Capital	1,798 29
25/01/2008	TREVOR ROYSTON WOODALL	Issued Share Capital	14 98
25/01/2008	JACQUELINE WOODHOUSE	Issued Share Capital	50 64
25/01/2008	MICHAEL CHARLES WOOLLEY	Issued Share Capital	86 32
25/01/2008	PAUL ANTHONY WYLD	Issued Share Capital	14 98
25/01/2008	KEITH SANSOM	Issued Share Capital	1,410 70
25/01/2008	SURINDER SINGH	Issued Share Capital	86 32
25/01/2008	CATHERINE JANE HARRIS	Issued Share Capital	535 02
25/01/2008	GEOFFREY HOLLIS	Issued Share Capital	119 83
25/01/2008	RICHARD WILLIAM HOMER	Issued Share Capital	3,343 73
25/01/2008	ANTHONY KENNETH JOLLIFFE	Issued Share Capital	3,371 58
25/01/2008	BEVERLEY LIVESEY	Issued Share Capital	3,143 11
25/01/2008	ADRIAN PETER MURPHY	Issued Share Capital	178 33
25/01/2008	JOHN PATRICK ROCHE	Issued Share Capital	713 34
25/01/2008	JILLIAN ELIZABETH LUCILLE SMIT	Issued Share Capital	0 03
25/01/2008	DAVID WAKEFIELD	Issued Share Capital	186 68
25/01/2008	STELLA WHYLEY	Issued Share Capital	713 34
25/01/2008	PETER EDWARD MARTIN	Issued Share Capital	86 32
25/01/2008	ROBERT MASON	Issued Share Capital	14 98
25/01/2008	STEVEN ANTHONY MATTHEWS	Issued Share Capital	14 98
25/01/2008	PATRICK WILLIAM MCDONNELL	Issued Share Capital	121 97
25/01/2008	MARTIN MELIA	Issued Share Capital	14 98
25/01/2008	KARL PATRICK MELLOR	Issued Share Capital	14 98
25/01/2008	MALCOLM JOSEPH MILLINGTON	Issued Share Capital	14 98
25/01/2008	RALPH WILLIAM MILLS	Issued Share Capital	14 98
25/01/2008	SYLVIA MILNER	Issued Share Capital	86 32
25/01/2008	ROBERT W MITCHELL	Issued Share Capital	178 33
25/01/2008	DAVID CLWYD MORRIS	Issued Share Capital	86 32
25/01/2008	KENNETH SIDNEY MOSEDALE	Issued Share Capital	14 98
Carried forward			2,746,958 38

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		2,746,958 38
28/01/2008	AMBROSDEN INVESTMENTS LTD	Issued Share Capital	257,370 60
28/01/2008	STUART SMITH	Issued Share Capital	207,064 75
28/01/2008	FERNIHURST TRADING	Issued Share Capital US Dollar	17,531 86
28/01/2008	JOH CARL LEE	Issued Share Capital US Dollar	18,413 45
28/01/2008	ROYAL BANK OF SCOTLAND	Issued Share Capital US Dollar	157,140 88
28/01/2008	ROYAL BANK OF SCOTLAND	Bank Charges US Dollar Account	35 94
28/01/2008	ROYAL BANK OF SCOTLAND	Bank Charges US Dollar Account	35 94
28/01/2008	ROYAL BANK OF SCOTLAND	Bank Charges US Dollar Account	35 94
28/01/2008	ROYAL BANK OF SCOTLAND	Bank Charges	35 50
29/01/2008	ROYAL BANK OF SCOTLAND	Bank Charges	20 00
29/01/2008	BARCLAYS BANK	Bank Charges	20 00
01/02/2008	ROYAL BANK OF SCOTLAND	Bank Charges	35 49
01/02/2008	BT	Sundry Expenses/Disbursements	80 00
01/02/2008	AMBROSDEN INVESTMENTS LIMITED	Issued Share Capital	925 40
07/02/2008	DTE CRI	Bordereau Fee	400 00
07/02/2008	DTE CRI	Sundry Expenses/Disbursements	11 00
08/02/2008	BARCLAYS BANK	Bank Charges	8 00
08/02/2008	BARCLAYS BANK	Bank Charges	8 00
20/02/2008	BT	Sundry Expenses/Disbursements	240 00
22/02/2008	JANE SIMS	Issued Share Capital	148 01
22/02/2008	BARBARA EX	Issued Share Capital	2,606 33
26/02/2008	BARBARA EX	Issued Share Capital	891 64
28/02/2008	STUART SMITH	Sundry Expenses/Disbursements	307 81
01/03/2008	LADYBUG GROUP LTD	Exchange Rate Difference	202 93
03/03/2008	BT	Sundry Expenses/Disbursements	80 00
12/03/2008	BARCLAYS BANK PLC	Bank Charges	8 00
25/03/2008	MR S J BRAMHALL	Issued Share Capital	43 80
10/04/2008	DTE CRI	Liquidator's Remuneration	2,700 00
10/04/2008	DTE CRI	Liquidator's Remuneration	3,175 00
Carried forward			3,416,534.65

Analysis of balance

Total realisations		£	3,417,864 83
Total disbursements			3,416,534 65
	Balance £		1,330 18
The balance is made up as follows-			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,330 18
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
Total balance as shown above		£	1,330 18

[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-

(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)	4464199
Liabilities - Fixed charge holders	0 00
Floating charge holders	0 00
Unsecured creditors	1,546,360 00

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

Paid up in cash	22,011,440 00
Issued as paid up otherwise than for cash	0

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

Debtors	22,500
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(4) Why the winding up cannot yet be concluded - Asset realisations

(5) The period within which the winding up is expected to be completed - 6 - 12 months