

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

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Company Number

03740640

Name of Company

Close FTSE 100 Trust Plc

I / We
Patrick Joseph Brazzill
1 More London Place
London
SE1 2AFMargaret Elizabeth Mills
1 More London Place
London SE1 2AFthe 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

P. Brazzill

Date

22/11/12

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref LO2024/DH/TCC/MPL

WEDNESDAY

A03
"A1N4TSW9"
05/12/2012 #178
COMPANIES HOUSE
23/11/2012
COMPANIES HOUSE #183

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

Name of Company Close FTSE 100 Trust Plc

Company Registered Number 03740640

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 27 July 2004

Date to which this statement is brought down 26 October 2012

Name and Address of Liquidator

Patrick Joseph Brazzill
1 More London Place
London
SE1 2AF

Margaret Elizabeth Mills
1 More London Place
London SE1 2AF

NOTES

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

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	17,151,263 62
Carried Forward			17,151,263 62

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,100,277 68
18/09/2012	ISA	ISA Charges	25 00
18/09/2012	ISA	ISA Charges	25 00
25/09/2012	ISA	ISA Charges	2 00
28/09/2012	ISA	ISA Charges	587 00
28/09/2012	HSBC GLOBAL CUSTODY NOM UK/LTD	3rd & Final Dist	5,640 69
28/09/2012	DEUTSCHE BANK AKTIENGESELLSCHAFT	3rd & Final Dist	2,109 05
28/09/2012	BEAR STEARNS INTER TRADING LTD	3rd & Final Dist	1,665 74
28/09/2012	BEAR STEARNS SECURITIES CORP	3rd & Final Dist	1,567 50
28/09/2012	SOCGEN NOMINEES /UK/ LIMITED	3rd & Final Dist	617 10
28/09/2012	NORTRUST NOMINEES LIMITED	3rd & Final Dist	577 50
28/09/2012	GILTSPUR NOMINEES LIMITED	3rd & Final Dist	555 14
28/09/2012	MORSTAN NOMINEES LIMITED	3rd & Final Dist	528 00
28/09/2012	LEHMAN BROS INTERNATI /EUROPE/ LTD	3rd & Final Dist	521 40
28/09/2012	HSBC GLOBAL CUSTODY NOM /UK/ LTD	3rd & Final Dist	495 00
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	351 01
28/09/2012	RICHARD JOHN TEMPLE	3rd & Final Dist	330 00
28/09/2012	HSBC GLOBAL CUSTODY NOM /UK/ LTD	3rd & Final Dist	330 00
28/09/2012	BARCLAYSHARE NOMINEES LIMITED	3rd & Final Dist	311 81
28/09/2012	HSBC GLOBAL CUSTODY NOMINEE /UK/ LTD	3rd & Final Dist	297 00
28/09/2012	VIDACOS NOMINEES LIMITED	3rd & Final Dist	288 68
28/09/2012	MELVYN DENTON	3rd & Final Dist	264 00
28/09/2012	THE CORPORATION OF LLOYDS	3rd & Final Dist	264 00
28/09/2012	BNP PARIBAS ARBITRAGE SNC	3rd & Final Dist	264 00
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	241 31
28/09/2012	ALAN KEITH LIMB	3rd & Final Dist	165 00
28/09/2012	JAMES CAPEL /NOMINEES/ LIMITED	3rd & Final Dist	158 09
28/09/2012	TURTLE HOLDINGS LIMITED	3rd & Final Dist	148 50
28/09/2012	RATHBONE NOMINEES LIMITED	3rd & Final Dist	132 73
28/09/2012	DUNCAN CHARLES LOFTHOUSE	3rd & Final Dist	132 00
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	132 00
28/09/2012	APOLLO NOMINEES LIMITED	3rd & Final Dist	127 02
28/09/2012	CHASE NOMINEES LIMITED	3rd & Final Dist	123 55
28/09/2012	CARDALE NOMINEES LIMITED	3rd & Final Dist	119 79
28/09/2012	WILLBRO NOMINEES LIMITED	3rd & Final Dist	119 75
28/09/2012	R C GREIG NOMINEES LIMITED	3rd & Final Dist	118 87
28/09/2012	JAMES BREARLEY CREST NOM LTD	3rd & Final Dist	118 52
28/09/2012	BDS NOMINEES LIMITED	3rd & Final Dist	118 10
28/09/2012	HSBC GLOBAL CUSTODY NOMINEE /UK/ LTD	3rd & Final Dist	115 50
28/09/2012	DEREK JULIAN THOROUGHGOOD	3rd & Final Dist	111 54
28/09/2012	FOREST NOMINEES LIMITED	3rd & Final Dist	105 60
28/09/2012	CAZENOVE & CO LIMITED	3rd & Final Dist	104 03
28/09/2012	TD WATERHOUSE NOM /EUROPE/ LTD	3rd & Final Dist	92 43
28/09/2012	COMDIRECT NOMINEE LIMITED	3rd & Final Dist	91 98
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	91 09
28/09/2012	ASHCOURT NOMINEES LIMITED	3rd & Final Dist	84 81
28/09/2012	CREDIT LYONNAIS SECURITIES	3rd & Final Dist	82 50
28/09/2012	PERSHING KEEN NOMS LTD	3rd & Final Dist	76 89
28/09/2012	PERSHING KEEN NOMS LTD	3rd & Final Dist	75 22
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	72 60
Carried Forward			17,120,953 72

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,120,953 72
28/09/2012	RENSBURG CLIENT NOMINEES LIMITED	3rd & Final Dist	71 01
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	69 30
28/09/2012	BNY /OCS/ NOMINEES LIMITED	3rd & Final Dist	69 04
28/09/2012	HSBC GLOBAL CUSTODY NOMINEE /UK/ LTD	3rd & Final Dist	66 00
28/09/2012	HSBC GLOBAL CUSTODY NOMINEE /UK/ LTD	3rd & Final Dist	66 00
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	66 00
28/09/2012	C B NOMINEES LIMITED	3rd & Final Dist	60 52
28/09/2012	PAUL MASON	3rd & Final Dist	59 40
28/09/2012	JAMES HAY PENS TRUSTEES LTD	3rd & Final Dist	59 40
28/09/2012	TEATHER & GREENWOOD LIMITED	3rd & Final Dist	57 53
28/09/2012	BREWIN NOMINEES /C/ ISLANDS/ LTD	3rd & Final Dist	51 81
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	51 67
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	51 48
28/09/2012	ANTONY NORMAN CLISH	3rd & Final Dist	50 75
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	49 50
28/09/2012	WILLBRO NOMINEES LIMITED	3rd & Final Dist	47 60
28/09/2012	ST ANNS SQUARE NOMINEES LIMITED	3rd & Final Dist	46 86
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	46 20
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	46 00
28/09/2012	JUDIT SZEKACS-WEISZ	3rd & Final Dist	44 55
28/09/2012	GEORGE DAVIDSON WEISZ	3rd & Final Dist	44 55
28/09/2012	THE CORPORATION OF LLOYDS	3rd & Final Dist	44 55
28/09/2012	QUILPEP NOMINEES LIMITED	3rd & Final Dist	42 24
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	39 60
28/09/2012	LEMASCO NOMINEES LIMITED	3rd & Final Dist	39 60
28/09/2012	ST ANNS SQUARE NOMINEES LIMITED	3rd & Final Dist	38 04
28/09/2012	WHITECHURCH NOMINEES LIMITED	3rd & Final Dist	36 83
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	36 30
28/09/2012	GEOFFREY IAN BROOMHEAD	3rd & Final Dist	35 36
28/09/2012	TEAWOOD NOMINEES LIMITED	3rd & Final Dist	34 32
28/09/2012	CARR PEP NOMINEES LIMITED	3rd & Final Dist	34 19
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	33 99
28/09/2012	ARBUTHNOT PENS TRUSTEES LTD	3rd & Final Dist	33 33
28/09/2012	NADINE ELIZABETH FEINSON	3rd & Final Dist	33 04
28/09/2012	COST NOMINEES LIMITED	3rd & Final Dist	33 00
28/09/2012	NIGEL PETER SCOTT	3rd & Final Dist	33 00
28/09/2012	RAYMOND BRIDGEMAN	3rd & Final Dist	33 00
28/09/2012	YASHMAK LIMITED	3rd & Final Dist	33 00
28/09/2012	LUPTON FAWCETT NOMINEES LIMITED	3rd & Final Dist	33 00
28/09/2012	TEAWOOD NOMINEES LIMITED	3rd & Final Dist	33 00
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	33 00
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	33 00
28/09/2012	SOCGEN NOMINEES /UK/ LIMITED	3rd & Final Dist	33 00
28/09/2012	NCL /NOMINEES/ LIMITED	3rd & Final Dist	33 00
28/09/2012	DEREK JULIAN BARR	3rd & Final Dist	32 01
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	31 35
28/09/2012	PHYLLIS MAY MARRIAN	3rd & Final Dist	31 15
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	30 84
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	30 17
Carried Forward			17,123,095 80

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,123,095 80
28/09/2012	WINTERFLOOD SECURITIES LIMITED	3rd & Final Dist	29 96
28/09/2012	COLIN MICHAEL BERRY	3rd & Final Dist	29 70
28/09/2012	HSBC GLOBAL CUSTODY NOMINEE / LIMITED	3rd & Final Dist	29 70
28/09/2012	WHITECHURCH NOMINEES LIMITED	3rd & Final Dist	28 77
28/09/2012	MICHAEL BATES	3rd & Final Dist	28 55
28/09/2012	MORGAN STANLEY QUILTER NOMS LTD	3rd & Final Dist	26 88
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	26 40
28/09/2012	SH NOMINEES LIMITED	3rd & Final Dist	26 40
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	26 40
28/09/2012	THE BANK OF NEW YORK NOMS LTD	3rd & Final Dist	26 40
28/09/2012	NCL /NOMINEES/ LIMITED	3rd & Final Dist	26 40
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	25 08
28/09/2012	ADAM & COMPANY /NOMINEES/ LIMITED	3rd & Final Dist	24 75
28/09/2012	ESTELLE BINDER	3rd & Final Dist	23 76
28/09/2012	HELEN ELIZABETH WIGHTMAN	3rd & Final Dist	23 76
28/09/2012	ROBERT GEORGE WIGHTMAN	3rd & Final Dist	23 76
28/09/2012	BINDER	3rd & Final Dist	23 76
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	23 76
28/09/2012	ANDREW JONATHAN LEACH	3rd & Final Dist	23 43
28/09/2012	MICHAEL SIDNEY CEDRIC MARQ OF ARLES	3rd & Final Dist	23 10
28/09/2012	LEMASCO NOMINEES LIMITED	3rd & Final Dist	23 10
28/09/2012	NOEL NAT MARTIN	3rd & Final Dist	22 04
28/09/2012	BNY /OCS/ NOMINEES LIMITED	3rd & Final Dist	21 99
28/09/2012	RENSBURG CLIENT NOMINEES LIMITED	3rd & Final Dist	21 91
28/09/2012	WILLIAM JOHN URRY	3rd & Final Dist	21 78
28/09/2012	INVESTMENT ADMINISTRATION NOMS LTD	3rd & Final Dist	21 70
28/09/2012	PONNIAH NITHIANANDAN	3rd & Final Dist	21 12
28/09/2012	TEAWOOD NOMINEES LIMITED	3rd & Final Dist	20 80
28/09/2012	TEAWOOD NOMINEES LIMITED	3rd & Final Dist	20 80
28/09/2012	TEAWOOD NOMINEES LIMITED	3rd & Final Dist	20 80
28/09/2012	SBS NOMINEES LIMITED	3rd & Final Dist	20 46
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	20 02
28/09/2012	HARGREAVES LANSDOWN NOMS LTD	3rd & Final Dist	19 80
28/09/2012	SH NOMINEES LIMITED	3rd & Final Dist	19 80
28/09/2012	PATRICK NOEL DALY	3rd & Final Dist	19 80
28/09/2012	MOIRA JOY MCHALE	3rd & Final Dist	19 80
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	19 80
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	19 80
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	19 80
28/09/2012	NCL /NOMINEES/ LIMITED	3rd & Final Dist	19 80
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	19 14
28/09/2012	ALAN PINCHBECK	3rd & Final Dist	17 97
28/09/2012	STAWLEY ROBERT TEAL HOPKINS	3rd & Final Dist	17 82
28/09/2012	PETER RICHARD LENEL	3rd & Final Dist	17 82
28/09/2012	HOWARD JAMES THOMPSON	3rd & Final Dist	17 82
28/09/2012	TEAWOOD NOMINEES LIMITED	3rd & Final Dist	17 75
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	17 16
28/09/2012	BBHISL NOMINEES LIMITED	3rd & Final Dist	17 16
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	17 03
Carried Forward			17,124,191 11

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,124,191 11
28/09/2012	BREWIN NOMINEES /CHANNEL ISLANDS	3rd & Final Dist	17 03
28/09/2012	JAMES BREARLEY CREST NOMINEES LIMITED	3rd & Final Dist	16 96
28/09/2012	HARGREAVES LANSDOWN /NOMINEES LIMITED	3rd & Final Dist	16 56
28/09/2012	ALBERT EVAN EVANS	3rd & Final Dist	16 50
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	16 50
28/09/2012	THE CORPORATION OF LLOYDS	3rd & Final Dist	16 50
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	16 50
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	16 50
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	16 50
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	16 50
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	16 50
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	16 50
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	16 14
28/09/2012	KAS NOMINEES LIMITED	3rd & Final Dist	16 14
28/09/2012	MICHAEL MAURICE LENT	3rd & Final Dist	15 92
28/09/2012	PHILIP ANTONY SMITH	3rd & Final Dist	15 84
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	15 84
28/09/2012	CHRISTOPHER TOTTY	3rd & Final Dist	15 51
28/09/2012	HARGREAVES LANSDOWN NOMS LTD	3rd & Final Dist	15 18
28/09/2012	LEMASCO NOMINEES LIMITED	3rd & Final Dist	15 18
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	15 17
28/09/2012	BARFIELD NOMINEES LIMITED	3rd & Final Dist	15 08
28/09/2012	ABN AMRO EQUITIES /UK/ LIMITED	3rd & Final Dist	14 62
28/09/2012	WHITECHURCH NOMINEES LIMITED	3rd & Final Dist	14 46
28/09/2012	NICHOLAS HAROLD PAUL MUNDAY	3rd & Final Dist	13 99
28/09/2012	QUILPEP NOMINEES LIMITED	3rd & Final Dist	13 86
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	13 86
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	13 37
28/09/2012	NATWEST FIS NOMINEES LIMITED	3rd & Final Dist	13 35
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	IAN ARCHIBALD Glendinning	3rd & Final Dist	13 20
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	MARY IRVING	3rd & Final Dist	13 20
28/09/2012	LORNA MAUGHAN	3rd & Final Dist	13 20
28/09/2012	ANNE SORELLI	3rd & Final Dist	13 20
28/09/2012	DAVID WILLIAMS ALLDEN	3rd & Final Dist	13 20
28/09/2012	ROGER DAVID BRAMHILL	3rd & Final Dist	13 20
28/09/2012	GRAHAM BRADSHAW	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	JAGDISH RAJ SHARMA	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	13 20
Carried Forward			17,124,907 67

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,124,907 67
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	WATERHOUSE NOMINEES LIMITED	3rd & Final Dist	13 20
28/09/2012	CHARTWELL HOUSE NOMINEES LIMITED	3rd & Final Dist	13 15
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	13 08
28/09/2012	SARA JOAN GRUCHY	3rd & Final Dist	12 87
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	12 66
28/09/2012	DAVID GEOFFREY PANGBOURNE	3rd & Final Dist	12 62
28/09/2012	TANIA KAYE	3rd & Final Dist	11 88
28/09/2012	PETER GEORGE LAWNE	3rd & Final Dist	11 88
28/09/2012	OLIVER KATHERINE VINNICOMBE	3rd & Final Dist	11 88
28/09/2012	DOROTHY SHARON HARMER	3rd & Final Dist	11 88
28/09/2012	MARK THOMAS TODD	3rd & Final Dist	11 88
28/09/2012	SARAH JANE HOPKINS	3rd & Final Dist	11 88
28/09/2012	DAVID EDWARD FITZGERALD	3rd & Final Dist	11 88
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	11 88
28/09/2012	SELF TRADE UK NOMINEES LIMITED	3rd & Final Dist	11 88
28/09/2012	JANE MARY ROBSON	3rd & Final Dist	11 88
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	11 88
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	11 75
28/09/2012	JANE CELIA MIRIAM CORNELL	3rd & Final Dist	11 69
28/09/2012	AVRIL TARBROOKE	3rd & Final Dist	11 62
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	11 55
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	11 55
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	11 55
28/09/2012	NCL /NOMINEES/ LIMITED	3rd & Final Dist	11 55
28/09/2012	JAMES BREARLEY CREST NOMINEES LIMITED	3rd & Final Dist	11 29
28/09/2012	RICHARD BARRACLOUGH	3rd & Final Dist	11 22
28/09/2012	DUNLAW NOMINEES LIMITED	3rd & Final Dist	11 22
28/09/2012	BREWIN NOMINEES /CHANNEL ISLANDS/	3rd & Final Dist	11 22
28/09/2012	JUNE GLORIA HAMMOND	3rd & Final Dist	11 20
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	10 89
28/09/2012	W B NOMINEES LIMITED	3rd & Final Dist	10 69
28/09/2012	CAROL LESLEY BERG	3rd & Final Dist	10 69
28/09/2012	MICHAEL THOMAS HILLERY	3rd & Final Dist	10 56
28/09/2012	MICHAEL PHILIP QUICK	3rd & Final Dist	10 56
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	10 56
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	10 56
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	10 56
28/09/2012	CHRISTOPHER THOMAS PRESTON	3rd & Final Dist	10 54
28/09/2012	SARAH BROE PAWSEY	3rd & Final Dist	10 42
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	10 23
28/09/2012	PERSONAL PENS MANG LTD	3rd & Final Dist	10 14
28/09/2012	BARBARA LEWIS	3rd & Final Dist	9 90
28/09/2012	DONALD FREDERICK PHILLIPS	3rd & Final Dist	9 90
28/09/2012	ROSALIE JANE GARNER	3rd & Final Dist	9 90
Carried Forward			17,125,475 44

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,125,475 44
28/09/2012	JULIAN HENRY PEDDLE	3rd & Final Dist	9 90
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	F H F /NOMINEES/ LIMITED	3rd & Final Dist	9 90
28/09/2012	LEMASCO NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	9 90
28/09/2012	ALEXANDER STUART ROBERTSON	3rd & Final Dist	9 85
28/09/2012	NCL /NOMINEES/ LIMITED	3rd & Final Dist	9 57
28/09/2012	ADA MACLEAN	3rd & Final Dist	9 54
28/09/2012	CLIVE WILLIAM PAYNE	3rd & Final Dist	9 50
28/09/2012	JIM NOMINEES LIMITED	3rd & Final Dist	9 47
28/09/2012	R C GREIG NOMINEES LIMITED	3rd & Final Dist	9 41
28/09/2012	FINANCIAL MANGBUREAU LTD	3rd & Final Dist	9 24
28/09/2012	RONALD DOUGLAS ASHFORD	3rd & Final Dist	9 24
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	9 24
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	9 24
28/09/2012	ALAN JAMES PERRY	3rd & Final Dist	8 91
28/09/2012	VICTORIA MARY BARLEY	3rd & Final Dist	8 91
28/09/2012	ERICK WHEATLEY	3rd & Final Dist	8 91
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	8 91
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	8 71
28/09/2012	RENSBURG CLIENT NOMINEES LIMITED	3rd & Final Dist	8 58
28/09/2012	MARY CHRISTINE WILSON	3rd & Final Dist	8 58
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	8 58
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	8 58
28/09/2012	BREWIN NOMINEES /C ISLANDS/ LTD	3rd & Final Dist	8 58
28/09/2012	ADRIAN ROSS MANHIRE	3rd & Final Dist	8 40
28/09/2012	TRANSACTION NOMINEES LIMITED	3rd & Final Dist	8 32
28/09/2012	MARK ADAMS	3rd & Final Dist	8 25
28/09/2012	BRENDA BELL	3rd & Final Dist	8 25
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	8 25
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	8 25
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	8 25
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	8 25
Carried Forward			17,125,931 11

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,125,931 11
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	8 25
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	7 99
28/09/2012	JOHN BERNARD RICE	3rd & Final Dist	7 92
28/09/2012	JOHN PHILIP CRAWFORD	3rd & Final Dist	7 92
28/09/2012	LEMASCO NOMINEES LIMITED	3rd & Final Dist	7 92
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	7 92
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	7 92
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	7 92
28/09/2012	HERO NOMINEES LIMITED	3rd & Final Dist	7 92
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	7 92
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	7 89
28/09/2012	BEVERLEY SHUPAC	3rd & Final Dist	7 79
28/09/2012	CHARTWELL HOUSE NOMINEES LIMITED	3rd & Final Dist	7 74
28/09/2012	PRISM NOMINEES LIMITED	3rd & Final Dist	7 72
28/09/2012	KEARSLEY NOMINEES LIMITED	3rd & Final Dist	7 72
28/09/2012	SARAH ELIZABETH EDWARD	3rd & Final Dist	7 49
28/09/2012	ANTHONY ALEXANDER VLASTO	3rd & Final Dist	7 44
28/09/2012	WILLIAM WILKINSON	3rd & Final Dist	7 37
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	7 26
28/09/2012	BNY /OCS/ NOMINEES LIMITED	3rd & Final Dist	7 19
28/09/2012	MOHAMED NABIL MAWLA	3rd & Final Dist	7 13
28/09/2012	BRIT MONICA WEYLAND	3rd & Final Dist	7 13
28/09/2012	ALAN JOHN BROOK	3rd & Final Dist	7 13
28/09/2012	BRIAN BENJAMIN WEYLAND	3rd & Final Dist	7 13
28/09/2012	NICHOLAS PAUL MOORE	3rd & Final Dist	7 06
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 93
28/09/2012	TUDOR NOMINEES LIMITED	3rd & Final Dist	6 83
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	6 80
28/09/2012	LAURENCE GEOFFREY PETAR	3rd & Final Dist	6 60
28/09/2012	RAKESH KUMAR DUTTA	3rd & Final Dist	6 60
28/09/2012	MARIAN NICHOLSON	3rd & Final Dist	6 60
28/09/2012	JAMES GERARD ALLCOCK	3rd & Final Dist	6 60
28/09/2012	RACHEL CLARE THOMAS	3rd & Final Dist	6 60
28/09/2012	CATHERINE MARY CAMP	3rd & Final Dist	6 60
28/09/2012	ROBERT JOHN ALLCOCK	3rd & Final Dist	6 60
28/09/2012	MALCOLM NORMAN GLOVER	3rd & Final Dist	6 60
28/09/2012	DONALD JOHN MANNOX	3rd & Final Dist	6 60
28/09/2012	ALAN ROY JACKSON	3rd & Final Dist	6 60
28/09/2012	DONALD RIGG	3rd & Final Dist	6 60
28/09/2012	PETER VOGL	3rd & Final Dist	6 60
28/09/2012	SH NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	SH NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	ALAN HARDGRAVE	3rd & Final Dist	6 60
28/09/2012	DOUGLAS ARTHUR BAKER	3rd & Final Dist	6 60
28/09/2012	GREGORY PAUL MCHALE	3rd & Final Dist	6 60
28/09/2012	ALISON ELAINE WHITTAKER	3rd & Final Dist	6 60
28/09/2012	RONALD FRANCIS HOLLEY GOEBEL	3rd & Final Dist	6 60
28/09/2012	TD WATERHOUSE NOMINEES /EUROBANK LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
Carried Forward			17,126,281 06

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,126,281 06
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	THE CORPORATION OF LLOYDS	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	HSBC GLOBAL CUSTODY NOMINEE /UK/	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	RUSSELL JACK COPSEY	3rd & Final Dist	6 60
28/09/2012	LUPTON FAWCETT NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	6 60
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	JOCAR NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	E TRADE UK NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	RAVEN NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	REDMAYNE /NOMINEES/ LIMITED	3rd & Final Dist	6 60
28/09/2012	BREWIN NOMINEES /C ISLANDS/ LTD	3rd & Final Dist	6 60
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	6 60
28/09/2012	REDMAYNE /NOMINEES/ LIMITED	3rd & Final Dist	6 60
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	6 60
28/09/2012	SIMON HOWARD BROWN	3rd & Final Dist	6 57
28/09/2012	EDWARD COMER RIGG	3rd & Final Dist	6 53
28/09/2012	DOREEN SIBBALD FLANAGAN	3rd & Final Dist	6 53
28/09/2012	BRIAN FLANAGAN	3rd & Final Dist	6 53
28/09/2012	STANLEY WRIGHT	3rd & Final Dist	6 34
28/09/2012	HARGREAVES LANSDOWN /NOMS LTD	3rd & Final Dist	6 27
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	6 27
28/09/2012	SUSAN MARY TAYLOR	3rd & Final Dist	6 27
28/09/2012	CHARTWELL HOUSE NOMINEES LTD	3rd & Final Dist	6 17
28/09/2012	JANE LEONORA ARNOLD- BROWN	3rd & Final Dist	6 16
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	6 15
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	6 14
28/09/2012	MICHAEL JOHN CRANMORE	3rd & Final Dist	6 11
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	5 94
28/09/2012	DAVID RONALD MCINTYRE	3rd & Final Dist	5 94
28/09/2012	RICHARD LESLIE ERNEST LEWIS	3rd & Final Dist	5 94
Carried Forward			17,126,598 72

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,126,598 72
28/09/2012	MARY ESME HALL	3rd & Final Dist	5 94
28/09/2012	PHILIP LISTER THOMAS	3rd & Final Dist	5 94
28/09/2012	M COOMBE	3rd & Final Dist	5 94
28/09/2012	CLAIRE VYVIEN JARDINE	3rd & Final Dist	5 94
28/09/2012	FRANK STAPLETON	3rd & Final Dist	5 94
28/09/2012	RICHARD MAXWELL STEPHENSON	3rd & Final Dist	5 94
28/09/2012	RAYMOND THOMAS SERCOMBE	3rd & Final Dist	5 94
28/09/2012	JAMES ERWIN	3rd & Final Dist	5 94
28/09/2012	CHRISTOPHER PAUL LOWETH	3rd & Final Dist	5 94
28/09/2012	RONALD PATRICK MAGEE	3rd & Final Dist	5 94
28/09/2012	BARNETT JEROME SOKOL	3rd & Final Dist	5 94
28/09/2012	NICHOLAS EDWARD LUDDINGTON	3rd & Final Dist	5 94
28/09/2012	TERESA BRETHERTON	3rd & Final Dist	5 94
28/09/2012	JOHN BRETHERTON	3rd & Final Dist	5 94
28/09/2012	CECILE ANDREE SUZANNE STACEY	3rd & Final Dist	5 94
28/09/2012	RICHARD JAMES STACEY	3rd & Final Dist	5 94
28/09/2012	TIMOTHY ROBIN MASON	3rd & Final Dist	5 94
28/09/2012	HARRY FRANCIS WILLE	3rd & Final Dist	5 94
28/09/2012	RONALD GEORGE PATTEN	3rd & Final Dist	5 94
28/09/2012	TRACEY DARRYL HARTSTONE	3rd & Final Dist	5 94
28/09/2012	BETTY ELLEN SHADBOLT	3rd & Final Dist	5 94
28/09/2012	COLIN HIRST	3rd & Final Dist	5 94
28/09/2012	PETER JOHN SMITH	3rd & Final Dist	5 94
28/09/2012	DEREK JAMES DUNNE	3rd & Final Dist	5 94
28/09/2012	ALAN WALTER BIBIE	3rd & Final Dist	5 94
28/09/2012	SH NOMINEES LIMITED	3rd & Final Dist	5 94
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	5 94
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	5 94
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	5 94
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	5 94
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	5 94
28/09/2012	CHARTWELL HOUSE NOMINEES LTD	3rd & Final Dist	5 88
28/09/2012	RAYMOND GILLIES	3rd & Final Dist	5 76
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	5 61
28/09/2012	JIM NOMINEES LIMITED	3rd & Final Dist	5 60
28/09/2012	MARTIN KNOWLES	3rd & Final Dist	5 48
28/09/2012	DEBORAH SUSAN FAITHFULL	3rd & Final Dist	5 42
28/09/2012	JOHN MICHAEL HAYES	3rd & Final Dist	5 37
28/09/2012	MARY LINOTT	3rd & Final Dist	5 35
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	5 29
28/09/2012	SYLVIA BERYL ANN FICKLING	3rd & Final Dist	5 28
28/09/2012	THOMAS IVAN WETHERELL	3rd & Final Dist	5 28
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	5 28
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	5 28
Carried Forward			17,126,880 14

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,126,880 14
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	5 28
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	5 28
28/09/2012	BRIAN JACK WINTERIDGE	3rd & Final Dist	5 28
28/09/2012	DENISE JENNIFER ANNE BUGDEN	3rd & Final Dist	5 26
28/09/2012	GEORGE DAVIDSON SCARROW	3rd & Final Dist	5 19
28/09/2012	WILLIAM HARVEY WILSON	3rd & Final Dist	5 08
28/09/2012	ADAM & COMPANY /NOMINEES/ LIMITED	3rd & Final Dist	5 08
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	4 95
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	4 95
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	4 95
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	4 95
28/09/2012	JOHN EDWIN THAWLEY	3rd & Final Dist	4 85
28/09/2012	DAVID VESTER SMITH	3rd & Final Dist	4 78
28/09/2012	NITZA SARNER	3rd & Final Dist	4 75
28/09/2012	KENNETH DOUGLAS HILL	3rd & Final Dist	4 75
28/09/2012	CABOT TRUSTEES LIMITED	3rd & Final Dist	4 75
28/09/2012	MARY ELIZABETH KEYLOCK	3rd & Final Dist	4 75
28/09/2012	OLIVIA HELENA MARY DIX	3rd & Final Dist	4 75
28/09/2012	O M ROBERT THE LORD HENLEY	3rd & Final Dist	4 75
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	4 75
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	4 75
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	4 72
28/09/2012	WILLBRO NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	E TRADE UK NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	4 62
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	ERIC LAWRENCE WHITE	3rd & Final Dist	4 62
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 62
28/09/2012	HUGH NORTON	3rd & Final Dist	4 61
28/09/2012	HUGH NORTON	3rd & Final Dist	4 61
28/09/2012	PERSHING KEEN NOMINEES LIMITED	3rd & Final Dist	4 55
28/09/2012	FRANCES MARY BURNE	3rd & Final Dist	4 55
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 49
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 49
28/09/2012	CATHERINE HUDSON	3rd & Final Dist	4 44
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	4 42
28/09/2012	MAURA DYPNA COTTER	3rd & Final Dist	4 42
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	4 39
28/09/2012	ELIZABETH CHAMBERS	3rd & Final Dist	4 36
28/09/2012	DARTINGTON PORTFOLIO NOMINEES LIMITED	3rd & Final Dist	4 31
28/09/2012	SHARE NOMINEES LIMITED	3rd & Final Dist	4 30
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	4 29
Carried Forward			17,127,112 35

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,127,112 35
28/09/2012	ASHCOURT NOMINEES LIMITED	3rd & Final Dist	4 26
28/09/2012	MORGAN STANLEY QUILTER NOMS LTD	3rd & Final Dist	4 17
28/09/2012	GILLIAN LOUISE WOOLF	3rd & Final Dist	4 16
28/09/2012	STEPHEN CROSSLAND	3rd & Final Dist	4 16
28/09/2012	EDWARD NEIL PULLAN	3rd & Final Dist	4 16
28/09/2012	ALICE ASHWORTH	3rd & Final Dist	4 16
28/09/2012	MICHAEL GEORGE TATTERSALL	3rd & Final Dist	4 16
28/09/2012	SIMON HOWARD BROWN ELLIS	3rd & Final Dist	4 16
28/09/2012	JOHN STEPHEN RICHARD SMITH	3rd & Final Dist	4 16
28/09/2012	MELANIE JANE HOLDSWORTH	3rd & Final Dist	4 16
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	4 16
28/09/2012	SUSANNA	3rd & Final Dist	4 10
28/09/2012	ALAN JOHN CULPITT	3rd & Final Dist	4 06
28/09/2012	CHRISTOPHER ROGER HANDS	3rd & Final Dist	3 96
28/09/2012	DONALD BERNARD BUTCHER	3rd & Final Dist	3 96
28/09/2012	PETER HICKS	3rd & Final Dist	3 96
28/09/2012	GREIG MIDDLETON NOMINEES LIMITED	3rd & Final Dist	3 96
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	3 96
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 96
28/09/2012	LUPTON FAWCETT NOMINEES LIMITED	3rd & Final Dist	3 96
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	3 96
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	3 96
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	3 96
28/09/2012	EILEEN SURTEES	3rd & Final Dist	3 86
28/09/2012	VANESSA MARJORIE GILSON HAMMOND	3rd & Final Dist	3 83
28/09/2012	ROY FOGG	3rd & Final Dist	3 80
28/09/2012	DAVID JOHN EVANS	3rd & Final Dist	3 76
28/09/2012	F H F /NOMINEES/ LIMITED	3rd & Final Dist	3 70
28/09/2012	HALB NOMINEES LIMITED	3rd & Final Dist	3 67
28/09/2012	CHARTWELL HOUSE NOMINEES LIMITED	3rd & Final Dist	3 65
28/09/2012	VERENA MARY PHILIPS	3rd & Final Dist	3 63
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 63
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 63
28/09/2012	ELIZABETH JANIS DAY	3rd & Final Dist	3 56
28/09/2012	WILLIAM HEATH	3rd & Final Dist	3 56
28/09/2012	CLIFFORD THOMAS BRIDGE	3rd & Final Dist	3 56
28/09/2012	FLETON BUILDERS LIMITED	3rd & Final Dist	3 56
28/09/2012	JOHN GORDON DAWES	3rd & Final Dist	3 56
28/09/2012	VALERIE PHYLLIS BURTON	3rd & Final Dist	3 56
28/09/2012	XAVIER LOURDES RENE DE CONDAPPA	3rd & Final Dist	3 56
28/09/2012	SARAH FRANCES ELLIS	3rd & Final Dist	3 56
28/09/2012	FRANCIS MOIR LUTTERODT	3rd & Final Dist	3 56
28/09/2012	JOHN EDWARD MICHAEL ARNOLD	3rd & Final Dist	3 56
28/09/2012	CYRIL MICHAEL EVANS	3rd & Final Dist	3 56
28/09/2012	SCOTT LEE PICKERINGTON	3rd & Final Dist	3 56
28/09/2012	JOHN MARTIN SKELTON	3rd & Final Dist	3 56
28/09/2012	PAUL GITTINS	3rd & Final Dist	3 56
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	3 56
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	3 56
Carried Forward			17,127,300 10

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,127,300 10
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	3 56
28/09/2012	ANTHONY BRIAN HARRIS	3rd & Final Dist	3 56
28/09/2012	GEOFFREY RICHARD ORMEROD	3rd & Final Dist	3 55
28/09/2012	CHARTWELL HOUSE NOMINEES LIMITED	3rd & Final Dist	3 41
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 40
28/09/2012	JOAN HILMA STEVENSON	3rd & Final Dist	3 33
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 33
28/09/2012	REYKER NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	DOREEN WATSON SYKES	3rd & Final Dist	3 30
28/09/2012	JEAN BROOKES	3rd & Final Dist	3 30
28/09/2012	JOYCE MARGARET GILBERT	3rd & Final Dist	3 30
28/09/2012	S H NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	JOANNE MARIE CURD	3rd & Final Dist	3 30
28/09/2012	JANET ELIZABETH MCDOUGALL	3rd & Final Dist	3 30
28/09/2012	MARGARET JACQUELINE GRAVILLE	3rd & Final Dist	3 30
28/09/2012	BARBARA JANE JOLLEY	3rd & Final Dist	3 30
28/09/2012	ANTHONY ELLIS VINNICOMBE	3rd & Final Dist	3 30
28/09/2012	MORGAN STANLEY QUILTER NOMS LTD	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	HERO NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	HERO NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	FERLIM NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	M E W NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 30
28/09/2012	PATRICIA MARY BOOLER	3rd & Final Dist	3 27
28/09/2012	ELIZABETH ANN HAYWOOD	3rd & Final Dist	3 19
28/09/2012	OAKWOOD NOMINEES LIMITED	3rd & Final Dist	3 17
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 17
28/09/2012	ROCK /NOMINEES/ LIMITED	3rd & Final Dist	3 17
28/09/2012	AUDREY TURNER	3rd & Final Dist	3 16
28/09/2012	PAUL BENJAMIN GRANVILLE HODGSON	3rd & Final Dist	3 15
28/09/2012	MICHAEL STUART GRAHAM	3rd & Final Dist	3 14
28/09/2012	PRODUCTIVE NOMINEES LIMITED	3rd & Final Dist	3 14
28/09/2012	WHITE ROSE NOMINEES LIMITED	3rd & Final Dist	3 12
Carried Forward			17,127,461 52

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,127,461 52
28/09/2012	CHARTWELL HOUSE NOMS LTD	3rd & Final Dist	3 10
28/09/2012	BREWIN NOMINEES LIMITED	3rd & Final Dist	3 07
28/09/2012	CHARTWELL HOUSE NOMS LTD	3rd & Final Dist	3 03
28/09/2012	Alan Walter Bibie	3rd & Final Dist	(5 94)
01/10/2012	ISA	ISA Charges	25 00
03/10/2012	ERNST & YOUNG LLP	Liquidators Fees	17,487 00
03/10/2012	ERNST & YOUNG LLP	Irrecoverable VAT	3,497 40
03/10/2012	ERNST & YOUNG LLP	Liquidators Expenses	1,901 00
03/10/2012	ERNST & YOUNG LLP	Irrecoverable VAT	380 20
03/10/2012	ISA	ISA Charges	0 15
10/10/2012	Redmayne Nominees Limited	Preference shareholders 1st & 2nd	2 97
10/10/2012	Redmayne Nominees Limited	3rd & Final Dist	0 73
10/10/2012	Michael Anthony Holmes	Preference shareholders 1st & 2nd	2 70
10/10/2012	Michael Anthony Holmes	3rd & Final Dist	0 66
10/10/2012	Susan Marilyn Brindley	Preference shareholders 1st & 2nd	2 70
10/10/2012	Susan Marilyn Brindley	3rd & Final Dist	0 66
10/10/2012	Christopher John Holmes	Preference shareholders 1st & 2nd	2 70
10/10/2012	Christopher John Holmes	3rd & Final Dist	0 66
10/10/2012	Geoffrey Robert Yarwood	Preference shareholders 1st & 2nd	2 70
10/10/2012	Geoffrey Robert Yarwood	3rd & Final Dist	0 66
10/10/2012	Rock Nominees Limited	Preference shareholders 1st & 2nd	2 70
10/10/2012	Rock Nominees Limited	3rd & Final Dist	0 66
10/10/2012	John Harold Spray	Preference shareholders 1st & 2nd	8 57
10/10/2012	John Harold Spray	Preference shareholders 1st & 2nd	7 71
10/10/2012	John Harold Spray	3rd & Final Dist	1 89
10/10/2012	David Parfitt	Preference shareholders 1st & 2nd	2 71
10/10/2012	David Parfitt	Preference shareholders 1st & 2nd	2 43
10/10/2012	David Parfitt	3rd & Final Dist	0 59
10/10/2012	Helen Bronwen Christie	Preference shareholders 1st & 2nd	2 25
10/10/2012	Helen Bronwen Christie	Preference shareholders 1st & 2nd	2 03
10/10/2012	Helen Bronwen Christie	3rd & Final Dist	0 50
10/10/2012	Janet Mary Weeks	Preference shareholders 1st & 2nd	2 25
10/10/2012	Janet Mary Weeks	Preference shareholders 1st & 2nd	2 03
10/10/2012	Janet Mary Weeks	3rd & Final Dist	0 50
10/10/2012	Home Start	3rd & Final Dist	367 59
10/10/2012	ISA	ISA Charges	12 10
10/10/2012	John Harold Spray	Preference shareholders 1st & 2nd	(8 57)
10/10/2012	John Harold Spray	Preference shareholders 1st & 2nd	(7 71)
10/10/2012	John Harold Spray	3rd & Final Dist	(1 89)
10/10/2012	Home Start	3rd & Final Dist	(367 59)
25/10/2012	Alan Walter Bilbie	3rd & Final Dist	5 94
25/10/2012	John Harold Spray	Preference shareholders 1st & 2nd	7 70
25/10/2012	John Harold Spray	3rd & Final Dist	1 89
25/10/2012	Home Start	3rd & Final Dist	441 37
25/10/2012	ISA	ISA Charges	3 30
Carried Forward			17,151,263 62

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations		£	17 151,263 62
Total disbursements			17,151,263 62
	Balance £		0 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
	Total Balance as shown above		0 00

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

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- | | |
|---|---------------|
| | £ |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 75,018,925 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 58,236,331 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------------|
| Paid up in cash | 8,160,000 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- NIL
- (4) Why the winding up cannot yet be concluded
- Final meeting held 26 10 2012
- (5) The period within which the winding up is expected to be completed
- N/A