

## The Insolvency Act 1986

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

# S.192

To the Registrar of Companies

For Official Use

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Company Number

05108921

Name of Company

Global Trader Europe Limited

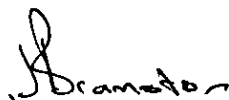
I / ~~We~~

Timothy Bramston  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Some of the figures shown on this document  
have been obtained from the previous office  
holder and as such have not been verified

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

16<sup>th</sup> January 2013

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref GLOBA05/TJB/ME/COLIT/RL/AXG/

For Official Use

Insolvency Sect

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COMPANIES HOUSE

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

Name of Company Global Trader Europe Limited

Company Registered Number 05108921

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 17 June 2008

Date to which this statement is  
brought down 16 December 2012

Name and Address of Liquidator

Timothy Bramston  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

## 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.

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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	25,472,706 53
09/07/2012	INTEREST (NET)	Bank Interest net of tax	0 04
09/07/2012	INTEREST (GROSS)	Bank Interest Gross	125 03
09/07/2012	INTEREST (GROSS)	Bank Interest Gross	12 24
13/07/2012	Cancel - FSCS 4th Div Non SEG	Creditors Distribution 4	170,663 78
13/07/2012	Returned BACS Absolute Precious Met	Creditors Distribution 4	982 05
13/07/2012	Monolith Africa - Rtn'd SWIFT	Creditors Distribution 4	2,230 15
31/07/2012	Cx 010097 Mr R Miller	Creditors Distribution 4	81 15
31/07/2012	Cx 010051 Mr M Gale	Creditors Distribution 4	68 84
31/07/2012	Cx 010062 Mr J Roath	Creditors Distribution 4	410 82
31/07/2012	Cx 010017 Mr K Wangprasertkul	Creditors Distribution 4	3,294 78
31/07/2012	Cx 10019 Mr L Bernut	Creditors Distribution 4	2,972 72
31/07/2012	Cx 010020 Archeston Sanford Ltd	Creditors Distribution 4	1,969 06
31/07/2012	Cx 010026 Riverside Capital plc	Creditors Distribution 4	815 58
08/08/2012	Returned - Roongrat Sroingern	Creditors Distribution 4	106,376 77
09/08/2012	INTEREST (NET)	Bank Interest net of tax	0 04
09/08/2012	INTEREST (GROSS)	Bank Interest Gross	66 87
09/08/2012	INTEREST (GROSS)	Bank Interest Gross	13 55
15/08/2012	Cx 010096 Mr Madderson	Creditors Distribution 4	484 72
15/08/2012	Cx 010025 Mr A Shoghi	Creditors Distribution 4	771 75
21/08/2012	J005745 Richard Cohen USD885 82	Foreign Exchange Loss/(Gain)	0 95
23/08/2012	Rtn'd - Absolute Precious Metals	Creditors Distribution 4	982 05
29/08/2012	Chq 010067 Rtn'd - Ian Stalick	Creditors Distribution 4	11 93
10/09/2012	INTEREST (NET)	Bank Interest net of tax	0 04
10/09/2012	INTEREST (GROSS)	Bank Interest Gross	25 01
10/09/2012	INTEREST (GROSS)	Bank Interest Gross	14 59
11/09/2012	NT Asian Disc - Rtn'd SWIFT	Creditors Distribution 4	4,310 70
29/09/2012	The Insolvency Service	Bank Interest net of tax	3,772 50
08/10/2012	Cx 010071 Unpresented chq - J Randa	Creditors Distribution 4	17 10
09/10/2012	INTEREST (NET)	Bank Interest net of tax	0 04
09/10/2012	INTEREST (GROSS)	Bank Interest Gross	17 44
09/10/2012	INTEREST (GROSS)	Bank Interest Gross	14 84
09/11/2012	INTEREST (NET)	Bank Interest net of tax	0 04
09/11/2012	INTEREST (GROSS)	Bank Interest Gross	18 26
09/11/2012	INTEREST (GROSS)	Bank Interest Gross	15 87
22/11/2012	Unpresented cheque - SeaQuest Eq A	Creditors Distribution 4	4,655 59
22/11/2012	Unpresented cheque - Rossib (Cyprus	Creditors Distribution 4	9,574 71
22/11/2012	Unpresented cheque - Futures Bettin	Creditors Distribution 4	7,160 05
22/11/2012	Unpresented cheque - Kirill Gromov	Creditors Distribution 4	1,481 55
22/11/2012	Unpresented cheque - Ian Pascoe	Creditors Distribution 4	340 18
22/11/2012	Unpresented cheque - Chin Wool Keat	Creditors Distribution 4	229 05
22/11/2012	Unpresented cheque - Konstanta Ltd	Creditors Distribution 4	234 14
22/11/2012	Unpresented cheque - S Soukholinsk	Creditors Distribution 4	41,221 84
22/11/2012	Unpresented cheque - Dhia Jaffar	Creditors Distribution 4	2,396 54
22/11/2012	Unpresented cheque - Top T O Tradin	Creditors Distribution 4	3,639 04
22/11/2012	Unpresented cheque - S Hanpadung-D	Creditors Distribution 4	68 55
22/11/2012	Unpresented cheque - Jaco Theunisse	Creditors Distribution 4	23 74
22/11/2012	Unpresented cheque - JP Investments	Creditors Distribution 4	13 58
22/11/2012	Unpresented cheque - S Asavathanab	Creditors Distribution 4	10 19
22/11/2012	Unpresented cheque - Tim Dudgeon	Creditors Distribution 4	12 94
Carried Forward			25,844,309 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

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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	25,844,309 52
22/11/2012	Unpresented cheque - City Fac Mgt	Creditors Distribution 4	103 17
22/11/2012	Unpresented cheque - Madano Partner	Creditors Distribution 4	188 00
22/11/2012	Unpresented cheque - People Logic L	Creditors Distribution 4	68 92
22/11/2012	Unpresented cheque - Payment Trust	Creditors Distribution 4	47 00
22/11/2012	Unpresented cheque - S Shehryar Ali	Creditors Distribution 4	65 02
22/11/2012	Unpresented cheque - Trading Screen	Creditors Distribution 4	428 73
22/11/2012	Unpresented cheque - Verizon Busine	Creditors Distribution 4	68 78
22/11/2012	Unpresented cheque - J L Wilhelmu	Creditors Distribution 4	11 01
22/11/2012	Unpresented cheque - Jacobus Raath	Creditors Distribution 4	24 08
22/11/2012	Unpresented cheque - Yariv Miron	Creditors Distribution 4	12 84
22/11/2012	Unpresented cheque - Graham Albone	Creditors Distribution 4	15 23
22/11/2012	Unpresented cheque - James Bonsor	Creditors Distribution 4	73 30
22/11/2012	Unpresented cheque - Brian Hoegee	Creditors Distribution 4	271 05
22/11/2012	Unpresented cheque - R Prasomsrip	Creditors Distribution 4	33 14
22/11/2012	Unpresented cheque - N Stapanavatr	Creditors Distribution 4	66 70
22/11/2012	Unpresented cheque - Andries Smit	Creditors Distribution 4	25 55
10/12/2012	INTEREST (NET)	Bank Interest net of tax	0 04
10/12/2012	INTEREST (GROSS)	Bank Interest Gross	18 25
10/12/2012	INTEREST (GROSS)	Bank Interest Gross	15 87
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<b>Carried Forward</b>			<b>25,845,846 20</b>

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	23,077,433 28
20/06/2012	Monecor (London) Limited	Creditors Distribution 4	26,701 64
20/06/2012	SeaQuest Equities Inc (Acc 2)	Creditors Distribution 4	4,655 59
20/06/2012	Farragon Investments Ltd	Creditors Distribution 4	16,312 39
20/06/2012	Brilliant Growth Ltd	Creditors Distribution 4	8,210 29
20/06/2012	Rossib (Cyprus) Ltd	Creditors Distribution 4	9,574 71
20/06/2012	Deutsche Bank Ltd (Trustees of te D	Creditors Distribution 4	8,464 96
20/06/2012	Yanyong Akrajindanon	Creditors Distribution 4	6,355 85
20/06/2012	ALSIG Emerging Fund Ltd	Creditors Distribution 4	7,328 08
20/06/2012	Futures Betting	Creditors Distribution 4	7,160 05
20/06/2012	Pussadee Nark-In	Creditors Distribution 4	6,022 13
20/06/2012	Technion Investments Ltd	Creditors Distribution 4	5,919 82
20/06/2012	World Spreads Ltd	Creditors Distribution 4	3,972 17
20/06/2012	ALSIG Emerging Fund Ltd	Creditors Distribution 4	4,081 85
20/06/2012	Kiattisak Wangprasertkul	Creditors Distribution 4	3,294 78
20/06/2012	Petrol Holding AD	Creditors Distribution 4	1,141 39
20/06/2012	Laurent Bernut	Creditors Distribution 4	2,972 72
20/06/2012	Archeston Sanford Ltd (Acc Ltd)	Creditors Distribution 4	1,969 06
20/06/2012	Farragon Investments Ltd	Creditors Distribution 4	1,778 44
20/06/2012	Boosern Thitaram	Creditors Distribution 4	1,601 05
20/06/2012	Kirill Gromov	Creditors Distribution 4	1,481 55
20/06/2012	Pichai Sawatdikraisri	Creditors Distribution 4	1,042 30
20/06/2012	Alexander Shoghi	Creditors Distribution 4	771 75
20/06/2012	Riverside Capital Plc	Creditors Distribution 4	815 58
20/06/2012	Benjamin Botha	Creditors Distribution 4	603 59
20/06/2012	Sean Kearney	Creditors Distribution 4	588 38
20/06/2012	Phattthanachart Suriyodom	Creditors Distribution 4	565 28
20/06/2012	Christopher Needham	Creditors Distribution 4	976 56
20/06/2012	IPS Pension Builder - SD Lamb	Creditors Distribution 4	393 04
20/06/2012	Ian Pascoe	Creditors Distribution 4	340 18
20/06/2012	Chin Wool Keat	Creditors Distribution 4	229 05
20/06/2012	TriAlpha Asset Management Ltd	Creditors Distribution 4	269 41
20/06/2012	Konstanta Limited	Creditors Distribution 4	234 14
20/06/2012	Silpin Hanpadung-Dhamma	Creditors Distribution 4	191 64
20/06/2012	Sergey Soukholinski-Mestetchkin	Creditors Distribution 4	41,221 84
20/06/2012	John Chung Lee	Creditors Distribution 4	1,763 64
20/06/2012	Dhia Jaffar	Creditors Distribution 4	2,396 54
20/06/2012	Top T O - Trading Opportunities	Creditors Distribution 4	3,639 04
20/06/2012	Sergey Ambartsumov	Creditors Distribution 4	2,182 48
20/06/2012	Alicia Global Investments	Creditors Distribution 4	20,367 64
20/06/2012	Ronald Zimet	Creditors Distribution 4	169 72
20/06/2012	Richard Cunningham	Creditors Distribution 4	109 03
20/06/2012	IPS Pension Builder - SD Lamb	Creditors Distribution 4	87 52
20/06/2012	Suksinchal Asavathanabode	Creditors Distribution 4	121 17
20/06/2012	Avishel Chaudhuri	Creditors Distribution 4	71 89
20/06/2012	Malcolm Gale	Creditors Distribution 4	68 84
20/06/2012	Silpin Hanpadung-Dhamma	Creditors Distribution 4	68 55
20/06/2012	Mohammed Sardar	Creditors Distribution 4	32 99
20/06/2012	Jaco Theunissen	Creditors Distribution 4	23 74
20/06/2012	Shalandran Padayachee	Creditors Distribution 4	20 61
Carried Forward			23,285,797 94

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	23,285,797 94
20/06/2012	JP Investments	Creditors Distribution 4	13 58
20/06/2012	Suksinchai Asavathanabode	Creditors Distribution 4	10 19
20/06/2012	John Rowan	Creditors Distribution 4	199 60
20/06/2012	Thomas Platt	Creditors Distribution 4	200 00
20/06/2012	Stephen Edwards	Creditors Distribution 4	100 00
20/06/2012	Jacobus Raath	Creditors Distribution 4	410 82
20/06/2012	Taher Suterwalla	Creditors Distribution 4	5,165 10
20/06/2012	Roger Wills	Creditors Distribution 4	3,768 73
20/06/2012	Niclas Rydin	Creditors Distribution 4	3,589 03
20/06/2012	Kaushikkumar Patel	Creditors Distribution 4	2,278 75
20/06/2012	Paul Kavanagh	Creditors Distribution 4	1,601 36
20/06/2012	Discovery Capital Inc	Creditors Distribution 4	462 63
20/06/2012	Jeffrey Stryer	Creditors Distribution 4	973 10
20/06/2012	Lee Martine	Creditors Distribution 4	1,161 09
20/06/2012	League Traders Ltd (Acc 2)	Creditors Distribution 4	1,151 43
20/06/2012	Business Introduction Services Ltd	Creditors Distribution 4	1,014 36
20/06/2012	Discovery Capital Inc (Acc 2)	Creditors Distribution 4	1,008 26
20/06/2012	Clifford Dennehy	Creditors Distribution 4	841 69
20/06/2012	Sukit Berjrsuwana	Creditors Distribution 4	787 10
20/06/2012	League Traders Ltd	Creditors Distribution 4	791 54
20/06/2012	Bernard Payne	Creditors Distribution 4	614 40
20/06/2012	Peter Womersley	Creditors Distribution 4	581 23
20/06/2012	Tony & Sarah Wybrow	Creditors Distribution 4	534 37
20/06/2012	Ian Thomson	Creditors Distribution 4	507 83
20/06/2012	Sarob Ltd	Creditors Distribution 4	498 09
20/06/2012	Carmine Borrillo	Creditors Distribution 4	415 26
20/06/2012	Gordon King	Creditors Distribution 4	408 89
20/06/2012	John Gilmore	Creditors Distribution 4	406 66
20/06/2012	Charles Marriage	Creditors Distribution 4	401 42
20/06/2012	Awy Julianto	Creditors Distribution 4	347 14
20/06/2012	David Brindley	Creditors Distribution 4	330 23
20/06/2012	David Brindley	Creditors Distribution 4	330 04
20/06/2012	Ben Anderson	Creditors Distribution 4	326 54
20/06/2012	Bryan Collings	Creditors Distribution 4	339 20
20/06/2012	James Carr	Creditors Distribution 4	309 86
20/06/2012	Keith Evans	Creditors Distribution 4	286 77
20/06/2012	Tina Dennehy	Creditors Distribution 4	267 83
20/06/2012	Barnaby Trystram	Creditors Distribution 4	267 79
20/06/2012	Vincent Reay	Creditors Distribution 4	234 68
20/06/2012	Christopher Shaw	Creditors Distribution 4	254 79
20/06/2012	Tony Browne	Creditors Distribution 4	247 43
20/06/2012	Joanne Wade	Creditors Distribution 4	245 78
20/06/2012	Niclas Rydin	Creditors Distribution 4	461 78
20/06/2012	Dutoict Trading	Creditors Distribution 4	231 94
20/06/2012	Andy Carr	Creditors Distribution 4	212 39
20/06/2012	Harry Bromham	Creditors Distribution 4	212 85
20/06/2012	John Chung Lee	Creditors Distribution 4	1,346 91
20/06/2012	Steven Halliday	Creditors Distribution 4	615 86
20/06/2012	Mathupalaniappan Kalairajah	Creditors Distribution 4	770 32
Carried Forward			23,323,334 58

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which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	23,323,334 58
20/06/2012	Robert & Joan Kelley	Creditors Distribution 4	189 87
20/06/2012	Giles Knights	Creditors Distribution 4	171 63
20/06/2012	Mohmed Norat	Creditors Distribution 4	168 02
20/06/2012	John Kaye	Creditors Distribution 4	140 00
20/06/2012	Sohail Ahmed	Creditors Distribution 4	127 25
20/06/2012	Jonathan Jacobs	Creditors Distribution 4	124 38
20/06/2012	Tony & Sarah Wybrow	Creditors Distribution 4	110 51
20/06/2012	Nickie Patel	Creditors Distribution 4	95 46
20/06/2012	David Brindley	Creditors Distribution 4	81 74
20/06/2012	Sweta Vaishnav	Creditors Distribution 4	228 88
20/06/2012	Carl Coffey	Creditors Distribution 4	77 08
20/06/2012	Codecraft Ltd	Creditors Distribution 4	74 46
20/06/2012	Gregory La Cock	Creditors Distribution 4	48 84
20/06/2012	Christopher Holme	Creditors Distribution 4	45 17
20/06/2012	Alan Rees	Creditors Distribution 4	35 76
20/06/2012	Roger Wills	Creditors Distribution 4	21 30
20/06/2012	Lim Peng Kwee	Creditors Distribution 4	16 95
20/06/2012	Bryan Collings	Creditors Distribution 4	5 56
20/06/2012	David Eaton	Creditors Distribution 4	265 71
20/06/2012	Kenneth Spiller	Creditors Distribution 4	200 00
20/06/2012	Robert Wade	Creditors Distribution 4	16 25
20/06/2012	Vernon Rice	Creditors Distribution 4	4,078 44
20/06/2012	Nicholas Chalmers	Creditors Distribution 4	19 74
20/06/2012	Tim Dudgeon	Creditors Distribution 4	12 94
20/06/2012	John O'Dowd	Creditors Distribution 4	17 64
20/06/2012	Jorge Diez Alvarez	Creditors Distribution 4	3 18
20/06/2012	Nigel Davies	Creditors Distribution 4	235 17
20/06/2012	Andre Crawford-Brunt	Creditors Distribution 4	6,663 27
20/06/2012	John Coulter	Creditors Distribution 4	75 77
20/06/2012	Diana Reeves-Phipps	Creditors Distribution 4	34 66
20/06/2012	Darryl Humphris	Creditors Distribution 4	1 57
20/06/2012	Catherine Rutledge	Creditors Distribution 4	8 65
20/06/2012	Mary Needham	Creditors Distribution 4	2 73
20/06/2012	Rupert Williams	Creditors Distribution 4	12 50
20/06/2012	Denise Faulkner	Creditors Distribution 4	0 74
20/06/2012	Anthony Whitehead	Creditors Distribution 4	2 49
20/06/2012	Philip Isaacs	Creditors Distribution 4	129 84
20/06/2012	Anthony Garnett	Creditors Distribution 4	59 93
20/06/2012	Jeffrey Almond	Creditors Distribution 4	15 97
20/06/2012	Nayla Abousleiman	Creditors Distribution 4	22 27
20/06/2012	Michael Worne	Creditors Distribution 4	1 92
20/06/2012	Paul Stanford	Creditors Distribution 4	1 70
20/06/2012	Jack Carney	Creditors Distribution 4	95 29
20/06/2012	Paul Nicklin	Creditors Distribution 4	7 95
20/06/2012	David Nisbet	Creditors Distribution 4	3 72
20/06/2012	David Tomkinson	Creditors Distribution 4	1 99
20/06/2012	Ian Willshire	Creditors Distribution 4	4 23
20/06/2012	Stefan Tsonev	Creditors Distribution 4	272 85
20/06/2012	Anne Prescott	Creditors Distribution 4	3 40
Carried Forward			23,337,369 95

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	23,337,369 95
20/06/2012	Ian Ryan	Creditors Distribution 4	2 02
20/06/2012	Terrence Inskip	Creditors Distribution 4	46 78
20/06/2012	Neil Marchant	Creditors Distribution 4	47 65
20/06/2012	Lesley Peju	Creditors Distribution 4	42 52
20/06/2012	John Burrows	Creditors Distribution 4	48 87
20/06/2012	Joshua Corn	Creditors Distribution 4	45 44
20/06/2012	Nean Ltd	Creditors Distribution 4	54 16
20/06/2012	Bob Jenkin	Creditors Distribution 4	49 97
20/06/2012	Danny Moore	Creditors Distribution 4	1,299 73
20/06/2012	Christopher Sharman	Creditors Distribution 4	47 43
20/06/2012	Graham Pennells	Creditors Distribution 4	16 97
20/06/2012	Michael Lucas	Creditors Distribution 4	49 94
20/06/2012	David Graves	Creditors Distribution 4	48 49
20/06/2012	David Graves	Creditors Distribution 4	48 48
20/06/2012	Martin Spencer	Creditors Distribution 4	49 24
20/06/2012	Syed-Shehryar Ali	Creditors Distribution 4	9 85
20/06/2012	Benedict de Bruin	Creditors Distribution 4	54 02
20/06/2012	Mark Cranstoun	Creditors Distribution 4	44 86
20/06/2012	Anna Garnett	Creditors Distribution 4	32 33
20/06/2012	David Hunter	Creditors Distribution 4	44 86
20/06/2012	Julian White	Creditors Distribution 4	45 28
20/06/2012	Gandla Kumar	Creditors Distribution 4	51 07
20/06/2012	John Wren	Creditors Distribution 4	47 43
20/06/2012	Keith Cunningham	Creditors Distribution 4	48 28
20/06/2012	Christopher Hutchings	Creditors Distribution 4	87 12
20/06/2012	Archie Galbraith	Creditors Distribution 4	49 65
20/06/2012	Trevor (Charlie) Aitken	Creditors Distribution 4	241 48
20/06/2012	Wentzel (Nelis) Stoop	Creditors Distribution 4	3 40
20/06/2012	Michael Lucas	Creditors Distribution 4	49 97
20/06/2012	Michael Lucas	Creditors Distribution 4	49 94
20/06/2012	Shahnam Ali	Creditors Distribution 4	68 18
20/06/2012	British Gas	Creditors Distribution 4	80 00
20/06/2012	Registrar of Companies	Creditors Distribution 4	20 00
20/06/2012	City Index Advisory	Creditors Distribution 4	31 72
20/06/2012	City Facilities Management Limited	Creditors Distribution 4	103 17
20/06/2012	Future and Options Association	Creditors Distribution 4	164 50
20/06/2012	Francom Asia Limited	Creditors Distribution 4	104 54
20/06/2012	London Stock Exchange Plc	Creditors Distribution 4	99 22
20/06/2012	Madano Partnership	Creditors Distribution 4	188 00
20/06/2012	People Logic Limited	Creditors Distribution 4	68 92
20/06/2012	Payment Trust Limited	Creditors Distribution 4	47 00
20/06/2012	Bloomberg / Pegasus	Creditors Distribution 4	458 08
20/06/2012	Streathers Solicitors LLP	Creditors Distribution 4	316 66
20/06/2012	Syed Shehryar Ali	Creditors Distribution 4	65 02
20/06/2012	Trading Screen	Creditors Distribution 4	428 73
20/06/2012	TFI Express UK Limited	Creditors Distribution 4	13 07
20/06/2012	Tavira Securites Limited	Creditors Distribution 4	20 83
20/06/2012	Two Way Markets	Creditors Distribution 4	13 89
20/06/2012	Verizon Business	Creditors Distribution 4	68 78
Carried Forward			23,342,487 49

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which should be carried forward to the next account



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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	23,342,487 49
21/06/2012	Lucas Stalick	Creditors Distribution 4	11 93
21/06/2012	Johannes Louis Wilhelmus de Jager	Creditors Distribution 4	11 01
21/06/2012	Jacobus Raath	Creditors Distribution 4	24 08
21/06/2012	Yariv Miron	Creditors Distribution 4	12 84
21/06/2012	Graham Albone	Creditors Distribution 4	15 23
21/06/2012	Judy Randall	Creditors Distribution 4	17 10
21/06/2012	James Bonsor	Creditors Distribution 4	73 30
21/06/2012	Brian Hoegee	Creditors Distribution 4	271 05
21/06/2012	Christopher Madderson	Creditors Distribution 4	484 72
21/06/2012	Ryan Miller	Creditors Distribution 4	81 15
21/06/2012	Ratchanee Prasomsirphong	Creditors Distribution 4	33 14
21/06/2012	Nipon Stapanavatr	Creditors Distribution 4	66 70
21/06/2012	Redundancy Payments Office	Creditors Distribution 4	92 40
21/06/2012	Andries Smit	Creditors Distribution 4	25 55
21/06/2012	Chris Scorer	Creditors Distribution 4	41 09
21/06/2012	Katie Walsh	Creditors Distribution 4	17 14
21/06/2012	HM Revenue & Customs	Creditors Distribution 4	273 45
26/06/2012	Segens Blount Petre Solicitors	Legal Fees	300 00
26/06/2012	DTI Payment Fee	DTI Cheque Fees	1 00
29/06/2012	Griffins	Liquidators's Fees Griffins	15,000 00
29/06/2012	Griffins	Irrecoverable VAT	3,000 00
29/06/2012	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2012	ISA Banking Fee	Bank Charges	23 00
04/07/2012	Roongrat Sroingern	Creditors Distribution 4	106,376 77
04/07/2012	Asean Small Cap Fund	Creditors Distribution 4	67,831 58
04/07/2012	Adaneve Ltd	Creditors Distribution 4	15,463 50
04/07/2012	Seahaven Group Ltd	Creditors Distribution 4	14,751 24
04/07/2012	The Voyager 2000 Fund Ltd (x 3)	Creditors Distribution 4	10,824 83
04/07/2012	RMG Holding Limited	Creditors Distribution 4	3,924 99
04/07/2012	Summit Money Management	Creditors Distribution 4	3,609 40
04/07/2012	Summit Money Management (Acc 2)	Creditors Distribution 4	1,204 30
04/07/2012	Summit Money Management Ltd (Acc 3)	Creditors Distribution 4	714 00
04/07/2012	Amadeus Technology Ltd	Creditors Distribution 4	523 91
04/07/2012	Monolith Africa Investment Master F	Creditors Distribution 4	2,230 15
04/07/2012	RMG Ltd	Creditors Distribution 4	1,268 80
04/07/2012	Bulbrokers AD	Creditors Distribution 4	123 53
04/07/2012	Absolute Precious Metals Fund Ltd	Creditors Distribution 4	982 05
04/07/2012	Intercapital Markets (x 5)	Creditors Distribution 4	2,243 32
04/07/2012	Thawatchai Stapanavatr	Creditors Distribution 4	458 84
04/07/2012	Nord Investments Ltd (x 3)	Creditors Distribution 4	616 79
04/07/2012	Mat Worldwide Ltd	Creditors Distribution 4	17,857 00
04/07/2012	NT Asian Discovery Master Fund	Creditors Distribution 4	4,310 70
04/07/2012	Chatsuda Benjanirat	Creditors Distribution 4	137,515 35
04/07/2012	Nord Investments Ltd	Creditors Distribution 4	10,643 56
04/07/2012	Intercapital Markets AD (Acc 6)	Creditors Distribution 4	4,669 72
04/07/2012	Amadeus Technology Ltd	Creditors Distribution 4	11,828 34
04/07/2012	Arthur Buchner	Creditors Distribution 4	2,000 00
04/07/2012	Felix Beyer	Creditors Distribution 4	700 37
04/07/2012	Felix Beyer	Creditors Distribution 4	523 51
Carried Forward			23,785,560 07

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	23,785,560 07
04/07/2012	Felix Beyer	Creditors Distribution 4	320 33
04/07/2012	Intercapital Markets AD (Acc 17)	Creditors Distribution 4	491 26
04/07/2012	Intercapital Markets AD (Acc 12)	Creditors Distribution 4	291 42
04/07/2012	Intercapital Markets AD (Acc 16)	Creditors Distribution 4	170 47
04/07/2012	Ian Moore	Creditors Distribution 4	175 79
04/07/2012	Intercapital Markets AD (Acc 15)	Creditors Distribution 4	74 84
04/07/2012	Intercapital Markets AD (Acc 14)	Creditors Distribution 4	47 05
04/07/2012	Intercapital Markets AD (Acc 18)	Creditors Distribution 4	13 19
04/07/2012	Timothy Dobson	Creditors Distribution 4	12 07
04/07/2012	Timothy Dobson	Creditors Distribution 4	1,186 50
04/07/2012	Intercapital Markets AD (Acc 3)	Creditors Distribution 4	0 01
05/07/2012	Wordwave International Limited	Transcription Costs	500 00
05/07/2012	Wordwave International Limited	Irrecoverable VAT	43 75
13/07/2012	New Cheque - FSCS 4th Div Non SEG	Creditors Distribution 4	160,020 22
13/07/2012	FX Loss Absolute Precious Metals Fu	Foreign Exchange Loss/(Gain)	81 00
13/07/2012	F/X Loss Monolith Africa - Rtnd SWI	Foreign Exchange Loss/(Gain)	80 15
13/07/2012	Adj - F/X loss - Monolith Africa	Foreign Exchange Loss/(Gain)	0 39
16/07/2012	Segens Blount PetreSolicitors	Legal Fees	25,529 50
16/07/2012	DTI Payment Fee	DTI Cheque Fees	1 00
16/07/2012	Nord Investments Limited	Creditors Distribution 4	10,643 56
17/07/2012	Purple Capital Limited	Creditors Distribution 4	18,986 64
17/07/2012	DTI Payment Fee	DTI Cheque Fees	10 00
27/07/2012	Prontaprint Russell Square	Courier, Postage & Stationery Costs	270 90
27/07/2012	Prontaprint Russell Square	Irrecoverable VAT	54 18
27/07/2012	DTI Payment Fee	DTI Cheque Fees	1 00
30/07/2012	Griffins	Liquidators' Fees (S&W)	5,000 00
30/07/2012	Griffins	Irrecoverable VAT	1,000 00
02/08/2012	Lertkiat Thancharoen	Creditors Distribution 4	271 08
08/08/2012	F/X LOSS Returned - Roongrat Sroin	Foreign Exchange Loss/(Gain)	59 09
15/08/2012	Roongrat Sroingern	Creditors Distribution 4	106,376 77
15/08/2012	Absolute Precious Metals Fund	Creditors Distribution 4	982 05
21/08/2012	Bank of Scotland	Bank Charges	20 00
21/08/2012	J005745 Richard Cohen USD885 82	Creditors Distribution 4	576 20
23/08/2012	Howes Percival LLP Office Account	Legal Fees	6,447 06
23/08/2012	Howes Percival LLP Office Account	Irrecoverable VAT	1,288 81
23/08/2012	DTI Payment Fee	DTI Cheque Fees	0 15
23/08/2012	Rtnd - Absolute Precious Metals	Foreign Exchange Loss/(Gain)	44 00
28/08/2012	DTI Payment Fee	DTI Cheque Fees	0 15
28/08/2012	Bank of Scotland	Bank Charges	126 00
04/09/2012	The Absolute Precious Metal Fund Lt	Creditors Distribution 4	982 05
10/09/2012	HM Revenue & Customs	Corporation Tax	1,476 89
10/09/2012	DTI Payment Fee	DTI Cheque Fees	1 00
11/09/2012	Rtnd NT Asean SWIFT Bank Charge	Bank Charges	25 00
24/09/2012	Bank of Scotland	Bank Charges	18 00
27/09/2012	Quinn Emanuel Urquhart & Sullivan U	Legal Fees	2,078 50
27/09/2012	Quinn Emanuel Urquhart & Sullivan U	Irrecoverable VAT	415 70
27/09/2012	Quinn Emanuel Urquhart & Sullivan U	Legal Expenses	111 04
27/09/2012	Quinn Emanuel Urquhart & Sullivan U	Irrecoverable VAT	22 21
27/09/2012	DTI Payment Fee	DTI Cheque Fees	0 15
Carried Forward			24,131,887 19

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	24,131,887 19
01/10/2012	ISA Banking Fee	Bank Charges	25 00
17/10/2012	London International Bank Ltd - In	Creditors Distribution 3	111 55
17/10/2012	London International Bank Ltd - In	Creditors Distribution 4	111 55
17/10/2012	DTI Payment Fee	DTI Cheque Fees	2 20
25/10/2012	Quinn Emanuel Urquhart & Sullivan U	Legal Expenses	1,407 23
25/10/2012	Quinn Emanuel Urquhart & Sullivan U	Irrecoverable VAT	281 45
25/10/2012	DTI Payment Fee	DTI Cheque Fees	0 15
07/11/2012	Howes Percival LLP Office Account	Legal Fees	1,200 00
07/11/2012	Howes Percival LLP Office Account	Irrecoverable VAT	240 00
07/11/2012	DTI Payment Fee	DTI Cheque Fees	0 15
12/12/2012	NT Asian Discovery Master Fund 0051	Creditors Distribution 4	4,310 70
Carried Forward			24,139,577 17

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**Analysis of balance**

Total realisations		£	25,845,846 20
Total disbursements			24,139,577 17
	Balance £		1,706,269 03
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		156,637 58
3	Amount in Insolvency Services Account		1,549,631 45
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		1,706,269 03

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

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- |   |      |
|---|------|
|   | £    |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Inter-company claims and actions against significant debtors
- (4) Why the winding up cannot yet be concluded
- Investigations are ongoing
- (5) The period within which the winding up is expected to be completed
- 24-36 months

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