

Amended

Form 4.68

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

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

T. Bramston

Date

16th January 2013

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

For Official Use

Insolvency Sect

Post Room

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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 June 2009

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**

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Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
17/06/2008	Global Trader Europe Ltd (In Admin)	Cash at Bank	184 31
17/06/2008	Global Trader Europe Ltd (In Admin)	Cash at Bank	8,745,921 67
17/06/2008	Global Trader Europe Ltd (In Admin)	Cash at Bank	6,233 96
17/06/2008	HSBC, Bangkok	HSBC Thailand Cash at bank	10,728 85
18/06/2008	RBOS	Bank Interest Gross	1,075 87
19/06/2008	RBOS	Bank Interest Gross	1,076 00
20/06/2008	Royal Mail Group Ltd	Supplier Refund	215 21
20/06/2008	RBOS	Bank Interest Gross	1,076 13
30/06/2008	RBOS	Bank Interest Gross	5,183 85
30/06/2008	RBOS	Bank Interest Gross	0 55
01/07/2008	Troika Dialog (Bermuda)	Prime Broker - Troika Dialog	370,375 03
08/07/2008	Barclays Bank Plc	Cash at Bank	5,089 80
08/07/2008	Petty Cash	Bank Interest net of tax	80 75
17/07/2008	ING United States Dollar A/c	ING Prime Broker USD A/c	1,492,246 19
17/07/2008	Handelsbanken	Bank Interest Gross	82 88
25/07/2008	Merrill Lynch	M Lynch Prime Broker A/c	8,000,000 00
28/07/2008	RBOS	Bank Interest Gross	2,952 33
31/07/2008	RBOS	Bank Interest Gross	3,797 40
31/07/2008	RBOS	Bank Interest Gross	0 55
05/08/2008	Barclays Bank Plc	Cash at Bank	216 10
15/08/2008	All Seasons Property Management Co	Thai rental deposit refund	9,214 30
29/08/2008	RBOS	Bank Interest Gross	175 66
29/08/2008	RBOS	Bank Interest Gross	0 52
01/09/2008	Barclays Bank	Cash at Bank	8,202 67
09/09/2008	Michael Hsia	Book Debts	425 89
23/09/2008	CLSA Securities (Thailand) Ltd	CLSA Prime Broker THB A/c	124,296 36
30/09/2008	RBOS	Bank Interest Gross	234 77
30/09/2008	RBOS	Bank Interest Gross	0 57
01/10/2008	Dept of Trade	DTI Interest Gross	277,522 08
10/10/2008	David Camm	Book Debts	3,800 23
20/10/2008	Can'd Draft The Revenue Department	Thailand Tax	1,641 65
22/10/2008	Jeffries Essex Ltd - Ian Hope	Book Debts	25,000 00
31/10/2008	RBOS	Bank Interest Gross	81 36
31/10/2008	RBOS	Bank Interest Gross	0 50
05/11/2008	David Camm	Book Debts	2,181 59
28/11/2008	RBOS	Bank Interest Gross	40 81
28/11/2008	RBOS	Bank Interest Gross	0 26
04/12/2008	Hawbery King	Furniture & Equipment	1,294 00
04/12/2008	Hawbery King	VAT Payable	226 45
31/12/2008	RBOS	Bank Interest Gross	7 39
31/12/2008	RBOS	Bank Interest Gross	0 12
30/01/2009	RBOS	Bank Interest Gross	2 65
30/01/2009	RBOS	Bank Interest Gross	0 08
13/02/2009	UBS	UBS Prime Broker Account	280,589 43
24/02/2009	J P Morgan	JPM Prime Broker account	472,468 81
27/02/2009	RBOS	Bank Interest Gross	0 07
27/02/2009	RBOS	Bank Interest Gross	80 13
04/03/2009	Asean Investment Advisors Pte Ltd	Committee Expenses	4,950 46
04/03/2009	Merrill Lynch	M Lynch Prime Broker A/c	2,621,324 83
Carried Forward			22,480,301 07

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

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	22,480,301 07
05/03/2009	Peregrine	Peregrine Prime Broker account	210,304 78
12/03/2009	Amadeus Technology Ltd	Deposit Received Under IR 4 61 (2)	28,750 00
31/03/2009	RBOS	Bank Interest Gross	0 08
31/03/2009	RBOS	Bank Interest Gross	172 47
31/03/2009	RBOS	Bank Interest Gross	7 48
01/04/2009	Dept of Trade	DTI Interest Gross	335,422 56
20/04/2009	Global Trader Europe Ltd (In Liq) C	Transfer per court order para 2 2 &	132 00
20/04/2009	Global Trader Europe Ltd (In Liq) C	Post appointment losses from seg cl	30,528 00
29/04/2009	Merrill Lynch	M Lynch Prime Broker A/c	812,072 82
30/04/2009	RBOS	Bank Interest Gross	0 08
30/04/2009	RBOS	Bank Interest Gross	11 82
30/04/2009	RBOS	Bank Interest Gross	25 38
11/05/2009	Artium Plc	Realisation of Artium Shares	76,500 00
11/05/2009	Artium Plc	Realisation of Artium Shares	55,750 00
11/05/2009	Artium Plc	Realisation of Artium Shares	27,750 00
11/05/2009	SWIM Investment Management	Bank Interest Gross	3,458 61
12/05/2009	Global Trader Europe Ltd (In Liq) C	Representative Respondents Costs	106,397 84
15/05/2009	Carey Olsen	Legal Fees	85 70
20/05/2009	Dresdner Kleinwort	Dresdner Kleinwort realisation	323 08
26/05/2009	UBS	UBS Prime Broker Account	20,814 84
29/05/2009	RBOS	Bank Interest Gross	0 07
29/05/2009	RBOS	Bank Interest Gross	11 43
29/05/2009	RBOS	Bank Interest Gross	2,829 52
16/06/2009	Westminster City Council	Rates	210 40
16/06/2009	Westminster City Council	Bank Interest Gross	33 49
Carried Forward			24,191,893 52

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Form 4.68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
26/06/2008	People Logic Ltd	Consultancy Fees	1,550 00
26/06/2008	People Logic Ltd	Irrecoverable VAT	271 25
26/06/2008	People Logic Ltd	Consultancy Fees	4,919 60
26/06/2008	People Logic Ltd	Irrecoverable VAT	860 93
26/06/2008	J G Collection Services	Storage Costs	129 50
26/06/2008	J G Collection Services	Irrecoverable VAT	22 66
01/07/2008	Dept of Trade	DTI Banking Fees	20 00
01/07/2008	J G Collection Services	Storage Costs	50 00
01/07/2008	J G Collection Services	Irrecoverable VAT	8 75
02/07/2008	Kirkland & Ellis International LLP	Legal Fees	91,543 75
02/07/2008	Kirkland & Ellis International LLP	Irrecoverable VAT	16,627 58
02/07/2008	DTI Payment Fee	DTI BACS Fees	0 15
02/07/2008	Price Sanond Prabhas & Wynne	Legal Fees	309 06
02/07/2008	Price Sanond Prabhas & Wynne	Irrecoverable VAT	21 64
02/07/2008	RBOS	Bank Charges	39 50
02/07/2008	Lintner Vermögensverwaltung GmbH	Financial Consultants Costs	55,713 00
02/07/2008	Dept of Trade	Bank Charges	15 00
02/07/2008	Dept of Trade	Bank Charges	10 00
02/07/2008	Kirkland & Ellis International LLP	Counsel fees	3,074 98
02/07/2008	Kirkland & Ellis International LLP	Legal Expenses	395 99
03/07/2008	Asean Investment Advisors Pte Ltd	Committee Expenses	1,442 88
03/07/2008	RBOS	Bank Charges	39 50
03/07/2008	Multi Risk Consultant (Thailand) Lt	Insurance of Assets	195 59
03/07/2008	RBOS	Bank Charges	39 50
03/07/2008	HSBC, Bangkok	Bank Charges	21 42
04/07/2008	Smith & Williamson Ltd	Administrators' Fees	174,050 00
04/07/2008	Smith & Williamson Ltd	Administrators' Fees	36,809 38
04/07/2008	RBOS	Bank Charges	20 00
04/07/2008	Smith & Williamson Ltd	Irrecoverable VAT	30,458 75
04/07/2008	Smith & Williamson Ltd	Irrecoverable VAT	6,441 64
08/07/2008	Courts Advertising Ltd	Statutory Advertising	75 60
08/07/2008	Courts Advertising Ltd	Irrecoverable VAT	13 23
09/07/2008	J G Collection Services	Storage Costs	50 00
09/07/2008	J G Collection Services	Irrecoverable VAT	8 75
11/07/2008	Donald Ian McBain	Committee Expenses	4,761 28
11/07/2008	J G Collection Services	Storage Costs	42 65
11/07/2008	J G Collection Services	Irrecoverable VAT	7 46
11/07/2008	RBOS	Bank Charges	27 00
16/07/2008	J G Collection Services	Storage Costs	25 72
16/07/2008	J G Collection Services	Irrecoverable VAT	4 50
17/07/2008	Hawbery King (Valuers Auctioneers)	Agents/Valuers Fees	2,540 00
17/07/2008	Hawbery King (Valuers Auctioneers)	Irrecoverable VAT	444 50
17/07/2008	Handelsbanken	Bank Charges	21 00
23/07/2008	Price Sanond Prabhas & Wynne	Legal Fees	707 86
23/07/2008	RBOS	Bank Charges	39 50
23/07/2008	Price Sanond Prabhas & Wynne	Irrecoverable VAT	49 56
24/07/2008	Kirkland & Ellis International LLP	Legal Fees	42,975 00
24/07/2008	Kirkland & Ellis International LLP	Irrecoverable VAT	7,520 63
24/07/2008	Kirkland & Ellis International LLP	Legal Expenses	121 61
Carried Forward			484,537 85

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	484,537 85
24/07/2008	Kirkland & Ellis International LLP	Irrecoverable VAT	21 28
28/07/2008	Willis Ltd	Insurance of Assets	1,199 56
04/08/2008	HSBC, Bangkok	Bank Charges	21 42
06/08/2008	Ernst & Young ACS Ltd	Agents/Valuers Fees	1,056 80
06/08/2008	Ernst & Young ACS Ltd	Agents/Valuers Expenses	71 81
06/08/2008	Ernst & Young ACS Ltd	Agents/Valuers Fees	1,369 92
06/08/2008	Ernst & Young ACS Ltd	Agents/Valuers Expenses	39 14
06/08/2008	RBOS	Bank Charges	39 50
18/08/2008	Courts Advertising Ltd	Statutory Advertising	235 98
18/08/2008	Courts Advertising Ltd	Irrecoverable VAT	41 30
22/08/2008	W B Gurney & Sons LLP	Consultancy Fees	435 60
22/08/2008	W B Gurney & Sons LLP	Irrecoverable VAT	76 23
22/08/2008	W B Gurney & Sons LLP	Consultancy Fees	219 60
22/08/2008	W B Gurney & Sons LLP	Irrecoverable VAT	38 43
22/08/2008	Cheeswrights Notaries Public	Consultancy Fees	1,328 45
22/08/2008	Cheeswrights Notaries Public	Consultancy Expenses	1,207 00
22/08/2008	Cheeswrights Notaries Public	Irrecoverable VAT	232 48
27/08/2008	Kirkland & Ellis International LLP	Legal Fees	80,618 75
27/08/2008	Kirkland & Ellis International LLP	Legal Expenses	3 00
27/08/2008	Kirkland & Ellis International LLP	Irrecoverable VAT	14,108 28
27/08/2008	Kirkland & Ellis International LLP	Irrecoverable VAT	8,626 26
27/08/2008	DTI Payment Fee	DTI Cheque Fees	0 80
27/08/2008	Kirkland & Ellis International LLP	Counsel fees	8,875 00
27/08/2008	Kirkland & Ellis International LLP	Counsel fees	38,395 00
27/08/2008	Kirkland & Ellis International LLP	Legal Expenses	2,022 94
28/08/2008	Grant Thornton UK LLP	Irrecoverable VAT	23,244 24
28/08/2008	DTI Payment Fee	DTI BACS Fees	0 15
28/08/2008	Grant Thornton UK LLP	Grant Thornton Investigation Costs	132,824 25
29/08/2008	Asean Investment Advisors Pte Ltd	Committee Expenses	4,157 65
29/08/2008	RBOS	Bank Charges	39 50
03/09/2008	Westminster City Council	Rates	814 51
03/09/2008	Hamilton-Brown Business Graphics Lt	Courier, Postage & Stationery Costs	17 50
03/09/2008	Hamilton-Brown Business Graphics Lt	Irrecoverable VAT	3 06
03/09/2008	Price Sanond Prabhas & Wynne	Social Security	422 40
03/09/2008	RBOS	Bank Charges	39 50
03/09/2008	HSBC, Bangkok	Bank Charges	21 42
05/09/2008	British Gas Business	Utility Costs from Admin Period	4 57
05/09/2008	British Gas Business	Irrecoverable VAT	0 22
09/09/2008	The Revenue Department	Thailand Tax	1,724 33
09/09/2008	RBOS	Bank Charges	18 00
11/09/2008	J G Collection Services	Storage Costs	20 00
11/09/2008	J G Collection Services	Irrecoverable VAT	3 50
12/09/2008	THB Cash	Surcharges / Penalties re Tax	60 89
15/09/2008	HSBC, Bangkok	Bank Charges	32 05
25/09/2008	Asean Investment Advisors Pte Ltd	Committee Expenses	4,083 04
25/09/2008	Asean Investment Advisors Pte Ltd	Committee Expenses	94 40
25/09/2008	Asean Investment Advisors Pte Ltd	Committee Expenses	54 28
25/09/2008	Asean Investment Advisors Pte Ltd	Committee Expenses	60 14
25/09/2008	RBOSRRBOS	Bank Charges	39 50
Carried Forward			812,601 48

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Form 4 68 cont'd

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	812,601 48
26/09/2008	Kirkland & Ellis International LLP	Legal Fees	96,352 50
26/09/2008	Kirkland & Ellis International LLP	Legal Expenses	921 86
26/09/2008	Kirkland & Ellis International LLP	Irrecoverable VAT	17,023 02
26/09/2008	DTI Payment Fee	DTI Cheque Fees	0 80
29/09/2008	Key Trust Company	Filing Fees	1,050 00
29/09/2008	RBOS	Bank Charges	20 00
01/10/2008	Dept of Trade	DTI Banking Fees	20 00
01/10/2008	Price Sanond Prabhas & Wynne	Legal Fees	138 97
01/10/2008	Price Sanond Prabhas & Wynne	Irrecoverable VAT	9 73
01/10/2008	RBOS	Bank Charges	27 00
01/10/2008	Dept of Trade	Corporation Tax	55,504 42
02/10/2008	Florian Hoertlehner	Committee Expenses	1,618 17
02/10/2008	RBOS	Bank Charges	20 00
03/10/2008	HSBC, Bangkok	Bank Charges	21 42
08/10/2008	Ernst & Young ACS Ltd	Agents/Valuers Fees	268 05
08/10/2008	Ernst & Young ACS Ltd	Agents/Valuers Expenses	8 59
08/10/2008	Ernst & Young ACS Ltd	Irrecoverable VAT	19 36
08/10/2008	Ernst & Young ACS Ltd	Agents/Valuers Fees	606 53
08/10/2008	Ernst & Young ACS Ltd	Agents/Valuers Expenses	52 68
08/10/2008	Ernst & Young ACS Ltd	Irrecoverable VAT	46 14
08/10/2008	RBOS	Bank Charges	27 00
10/10/2008	Carey Olsen	Legal Fees	1,509 63
10/10/2008	RBOS	Bank Charges	20 00
10/10/2008	Courts Advertising Ltd	Statutory Advertising	871 20
10/10/2008	W B Gurney & Sons LLP	Consultancy Fees	347 40
10/10/2008	W B Gurney & Sons LLP	Irrecoverable VAT	60 80
10/10/2008	J G Collection Services	Storage Costs	36 80
10/10/2008	J G Collection Services	Irrecoverable VAT	6 44
10/10/2008	Courts Advertising Ltd	Irrecoverable VAT	152 46
15/10/2008	The Revenue Department	Thailand Tax	1,799 53
15/10/2008	RBOS	Bank Charges	18 00
20/10/2008	RBOS	Bank Charges	25 00
24/10/2008	WB Gurney & Sons LLP	Consultancy Fees	884 40
24/10/2008	WB Gurney & Sons LLP	Irrecoverable VAT	154 77
24/10/2008	WB Gurney & Sons LLP	Consultancy Fees	408 60
24/10/2008	WB Gurney & Sons LLP	Irrecoverable VAT	71 51
31/10/2008	J G Collection Services	Storage Costs	50 00
31/10/2008	J G Collection Services	Irrecoverable VAT	8 75
31/10/2008	Carnoustie Consultants Ltd	Investigation costs	15,250 00
31/10/2008	Carnoustie Consultants Ltd	Irrecoverable VAT	2,668 76
03/11/2008	David Butler	Investigation costs	561 55
03/11/2008	David Butler	Irrecoverable VAT	55 57
03/11/2008	HSBC, Bangkok	Bank Charges	21 42
07/11/2008	Kroll (BVI) Ltd	Funding of Liquidator of Debtor	9,723 84
07/11/2008	RBOS	Bank Charges	27 00
13/11/2008	DTI Payment Fee	DTI Cheque Fees	0 80
13/11/2008	MacFarlanes LLP	Counsel fees	3,600 00
13/11/2008	MacFarlanes LLP	Counsel fees	500 00
13/11/2008	MacFarlanes LLP	Counsel fees	1,000 00
Carried Forward			1,026,191 95

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,026,191 95
13/11/2008	MacFarlanes LLP	Counsel fees	6,785 00
13/11/2008	MacFarlanes LLP	Irrecoverable VAT	630 00
13/11/2008	MacFarlanes LLP	Irrecoverable VAT	87 50
13/11/2008	MacFarlanes LLP	Irrecoverable VAT	175 00
13/11/2008	MacFarlanes LLP	Irrecoverable VAT	1,187 38
14/11/2008	Kirkland & Ellis International LLP	Counsel fees	76,790 00
14/11/2008	Kirkland & Ellis International LLP	Irrecoverable VAT	13,438 25
14/11/2008	DTI Payment Fee	DTI BACS Fees	0 15
02/12/2008	J G Collection Services	Storage Costs	50 00
02/12/2008	J G Collection Services	Storage Costs	50 00
02/12/2008	J G Collection Services	Storage Costs	90 00
02/12/2008	J G Collection Services	Storage Costs	68 00
02/12/2008	J G Collection Services	Irrecoverable VAT	11 90
02/12/2008	J G Collection Services	Storage Costs	50 00
02/12/2008	J G Collection Services	Irrecoverable VAT	8 75
02/12/2008	Price Sanond Prabhas & Wynne	Legal Fees	210 66
02/12/2008	Price Sanond Prabhas & Wynne	Irrecoverable VAT	14 75
02/12/2008	Price Sanond Prabhas & Wynne	Legal Fees	3,234 40
02/12/2008	Price Sanond Prabhas & Wynne	Legal Expenses	5 89
02/12/2008	Price Sanond Prabhas & Wynne	Irrecoverable VAT	226 83
02/12/2008	RBOS	Bank Charges	39 50
02/12/2008	J G Collection Services	Irrecoverable VAT	8 75
02/12/2008	J G Collection Services	Irrecoverable VAT	8 75
02/12/2008	J G Collection Services	Irrecoverable VAT	15 75
03/12/2008	HSBC, Bangkok	Bank Charges	21 42
04/12/2008	Key2 Intelligence Ltd	Legal Fees	1,334 00
04/12/2008	Hawbery King	Agents/Valuers Fees	954 10
04/12/2008	Key2 Intelligence Ltd	Irrecoverable VAT	233 45
04/12/2008	Hawbery King	Irrecoverable VAT	166 96
08/12/2008	People Logic Ltd	Employee insurance	43 21
08/12/2008	People Logic Ltd	Employee Insurance	76 87
08/12/2008	People Logic Ltd	Employee insurance	692 32
11/12/2008	J G Collection Services	Storage Costs	50 00
11/12/2008	Key2 Intelligence Ltd	Legal Fees	350 00
11/12/2008	Key2 Intelligence Ltd	Irrecoverable VAT	61 25
11/12/2008	J G Collection Services	Irrecoverable VAT	8 75
18/12/2008	Carey Olsen	Legal Fees	872 50
18/12/2008	Penumbra Partners Ltd	Consultancy Fees	5,000 00
18/12/2008	Penumbra Partners Ltd	Irrecoverable VAT	875 00
18/12/2008	Penumbra Partners Ltd	Consultancy Fees	3,000 00
18/12/2008	Penumbra Partners Ltd	Irrecoverable VAT	525 00
18/12/2008	Penumbra Partners Ltd	Consultancy Fees	11,000 00
18/12/2008	Penumbra Partners Ltd	Irrecoverable VAT	1,925 00
18/12/2008	Penumbra Partners Ltd	Consultancy Fees	6,000 00
18/12/2008	Penumbra Partners Ltd	Irrecoverable VAT	1,050 00
18/12/2008	DTI Payment Fee	DTI BACS Fees	0 15
19/12/2008	J G Collection Services	Storage Costs	50 00
19/12/2008	J G Collection Services	Irrecoverable VAT	8 75
22/12/2008	Carey Olsen	Legal Fees	675 00
Carried Forward			1,164,352 89

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,164,352 89
22/12/2008	Carey Olsen	Legal Expenses	0 75
22/12/2008	J G Collection Services	Storage Costs	50 00
22/12/2008	J G Collection Services	Irrecoverable VAT	7 50
22/12/2008	DTI Payment Fee	DTI BACS Fees	0 15
22/12/2008	DTI Payment Fee	DTI BACS Fees	0 15
22/12/2008	DTI Payment Fee	DTI BACS Fees	0 15
22/12/2008	Lovells LLP	Representative Respondents Costs	150,000 00
22/12/2008	Baker & McKenzie LLP	Representative Respondents Costs	150,000 00
22/12/2008	Mishcon de Reya	Representative Respondents Costs	150,000 00
22/12/2008	Herbert Smith LLP	Representative Respondents Costs	187,500 00
23/12/2008	Dept of Trade	Bank Charges	10 00
24/12/2008	J G Collection Services	Storage Costs	86 00
24/12/2008	J G Collection Services	Irrecoverable VAT	12 90
01/01/2009	Dept of Trade	DTI Banking Fees	20 00
05/01/2009	HSBC, Bangkok	Bank Charges	21 42
20/01/2009	Ernst & Young ACS Ltd	Agents/Valuers Fees	106 75
20/01/2009	Ernst & Young ACS Ltd	Agents/Valuers Fees	106 75
20/01/2009	Ernst & Young ACS Ltd	Agents/Valuers Expenses	19 22
20/01/2009	Ernst & Young ACS Ltd	Agents/Valuers Expenses	24 80
20/01/2009	Ernst & Young ACS Ltd	Irrecoverable VAT	18 02
20/01/2009	RBOS	Bank Charges	39 50
23/01/2009	J G Collection Services	Storage Costs	78 72
23/01/2009	J G Collection Services	Irrecoverable VAT	11 81
23/01/2009	DLA Piper Weiss-Tessbach Rechtsanwälte	Legal Fees	2,893 52
23/01/2009	DLA Piper Weiss-Tessbach Rechtsanwälte	Irrecoverable VAT	578 70
23/01/2009	RBOS	Bank Charges	10 00
30/01/2009	Price Sanond Prabhas & Wynne	Employee claim	4,127 97
30/01/2009	RBOS	Bank Charges	39 50
30/01/2009	Dept of Trade	DTI Cheque Fees	0 80
30/01/2009	HSBC, Bangkok	Bank Charges	16 01
06/02/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	25,000 00
06/02/2009	DTI Payment Fee	DTI BACS Fees	0 15
10/02/2009	Penumbra Partners Ltd	Consultancy Fees	550 00
10/02/2009	Penumbra Partners Ltd	Irrecoverable VAT	82 50
10/02/2009	J G Collection Services	Storage Costs	60 00
10/02/2009	J G Collection Services	Irrecoverable VAT	9 00
10/02/2009	J G Collection Services	Storage Costs	60 00
10/02/2009	J G Collection Services	Irrecoverable VAT	9 00
10/02/2009	RBOS	Bank Charges	20 00
17/02/2009	Florian Hoertlehner	Committee Expenses	675 01
17/02/2009	RBOS	Bank Charges	20 00
17/02/2009	Hammonds LLP	Representative Respondents Costs	1,250 00
17/02/2009	Hammonds LLP	Irrecoverable VAT	187 50
18/02/2009	Kirkland & Ellis International LLP	Legal Fees	195,000 00
18/02/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	29,250 00
18/02/2009	Kirkland & Ellis International LLP	Legal Expenses	26,723 54
18/02/2009	Kirkland & Ellis International LLP	Counsel fees	119,367 14
18/02/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	21,913 60
18/02/2009	Dept of Trade	Bank Charges	10 00
Carried Forward			2,230,321 42

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	2,230,321 42
26/02/2009	Office & General Environmental Serv	Trading expenses	113 28
26/02/2009	Office & General Environmental Serv	Irrecoverable VAT	19 82
26/02/2009	Office & General Environmental Serv	Trading expenses	49 22
26/02/2009	Office & General Environmental Serv	Irrecoverable VAT	8 62
03/03/2009	Kirkland & Ellis International LLP	Legal Fees	20,926 25
03/03/2009	Kirkland & Ellis International LLP	Legal Expenses	8,844 85
03/03/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	4,143 02
03/03/2009	Grant Thornton UK LLP	Liquidator's Fees (GT)	207,820 00
03/03/2009	Grant Thornton UK LLP	Irrecoverable VAT	31,173 00
03/03/2009	J G Collection Services	Storage Costs	60 00
03/03/2009	J G Collection Services	Irrecoverable VAT	9 00
03/03/2009	RBOS	Bank Charges	20 00
04/03/2009	RBOS	Bank Charges	20 00
04/03/2009	Asean Investment Advisors Pte Ltd	Committee Expenses	5,363 46
04/03/2009	Asean Investment Advisors Pte Ltd	Committee Expenses	34 03
04/03/2009	Asean Investment Advisors Pte Ltd	Committee Expenses	68 46
04/03/2009	Asean Investment Advisors Pte Ltd	Committee Expenses	41 57
04/03/2009	RBOS	Bank Charges	39 50
04/03/2009	RBOS	Bank Charges	7 00
19/03/2009	Andrew Proctor	Grant Thornton Investigation Costs	500 00
20/03/2009	Grant Thornton UK LLP	Liquidators' expenses (GT)	3,048 28
20/03/2009	Grant Thornton UK LLP	Irrecoverable VAT	201 04
25/03/2009	Kirkland & Ellis International LLP	Legal Fees	4,440 00
25/03/2009	Kirkland & Ellis International LLP	Legal Expenses	108 49
25/03/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	682 27
25/03/2009	Asean Investment Advisors Pte Ltd	Committee Expenses	4,545 99
25/03/2009	RBOS	Bank Charges	39 50
01/04/2009	Dept of Trade	DTI Banking Fees	20 00
01/04/2009	Dept of Trade	Corporation Tax	67,084 51
02/04/2009	Mischcon De Reya	Representative Respondents Costs	65,844 03
02/04/2009	Dept of Trade	DTI BACS Fees	0 15
02/04/2009	Baker & McKenzie LLP	Representative Respondents Costs	40,282 00
02/04/2009	Dept of Trade	DTI BACS Fees	0 15
02/04/2009	Herbert Smith LLP	Representative Respondents Costs	154,207 19
02/04/2009	Dept of Trade	DTI BACS Fees	0 15
03/04/2009	Lovells LLP	Representative Respondents Costs	63,660 00
03/04/2009	Dept of Trade	DTI BACS Fees	0 15
08/04/2009	J G Collection Services	Storage Costs	100 00
08/04/2009	J G Collection Services	Irrecoverable VAT	15 00
09/04/2009	Price Sanond Prabhas & Wynne	Legal Fees	36 38
09/04/2009	Price Sanond Prabhas & Wynne	Irrecoverable VAT	2 55
09/04/2009	Price Sanond Prabhas & Wynne	Legal Fees	836 08
09/04/2009	Price Sanond Prabhas & Wynne	Irrecoverable VAT	58 52
09/04/2009	Price Sanond Prabhas & Wynne	Legal Fees	2,266 00
09/04/2009	Price Sanond Prabhas & Wynne	Irrecoverable VAT	158 62
09/04/2009	Price Sanond Prabhas & Wynne	Legal Fees	755 95
09/04/2009	Price Sanond Prabhas & Wynne	Irrecoverable VAT	52 92
09/04/2009	RBOS	Bank Charges	27 00
09/04/2009	RBOS	Bank Charges	12 50
Carried Forward			2,918,067 92

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Form 4.68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	2,918,067 92
20/04/2009	Global Trader Europe Ltd (In Liq) C	Transfer per court order para 2 1 &	419,999 00
20/04/2009	DTI Payment Fee	Bank Charges	10 00
22/04/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	6,455 00
22/04/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Expenses	32 98
22/04/2009	Quinn Emanuel Urquhart Oliver & Hed	Irrecoverable VAT	973 20
22/04/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	960 00
22/04/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Expenses	72 20
22/04/2009	Quinn Emanuel Urquhart Oliver & Hed	Irrecoverable VAT	154 83
24/04/2009	Royal Mail Group Ltd	Postage & Redirection	74 75
27/04/2009	Hammonds LLP	Representative Respondents Costs	7,177 23
27/04/2009	Hammonds LLP	Irrecoverable VAT	1,076 58
27/04/2009	DTI Payment Fee	DTI Cheque Fees	1 00
29/04/2009	RBOS	Bank Charges	7 00
05/05/2009	DTI Payment Fee	Bank Charges	10 00
07/05/2009	Kirkland & Ellis International LLP	Legal Fees	14,906 25
07/05/2009	Kirkland & Ellis International LLP	Legal Expenses	81 56
07/05/2009	Kirkland & Ellis International LLP	Counsel fees	9,725 00
07/05/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	3,706 92
07/05/2009	RBOS	Bank Charges	20 00
07/05/2009	Chatsuda Benjanirat	Creditors Distribution 1	2,406,518 66
07/05/2009	Sergey Soukholinski-Mestetchkin	Creditors Distribution 1	721,382 22
07/05/2009	Monecor (London) Ltd	Creditors Distribution 1	464,354 73
07/05/2009	Seaqwest Equities Inc (Acc2)	Creditors Distribution 1	81,472 83
07/05/2009	Farragon Investments Ltd	Creditors Distribution 1	285,466 74
07/05/2009	Brilliant Growth Ltd	Creditors Distribution 1	143,680 07
07/05/2009	Rossib (Cyprus) Ltd	Creditors Distribution 1	167,557 45
07/05/2009	Deutsche Bank Int'l Ltd Tsts The Di	Creditors Distribution 1	147,674 62
07/05/2009	Yanyong Akrajindanon	Creditors Distribution 1	107,431 31
07/05/2009	Pussadee Nark-in	Creditors Distribution 1	105,387 21
07/05/2009	Technion Investments Ltd	Creditors Distribution 1	103,966 76
07/05/2009	Taher Suterwalla	Creditors Distribution 1	90,389 27
07/05/2009	World Spreads Ltd	Creditors Distribution 1	69,512 90
07/05/2009	Roger Willis	Creditors Distribution 1	65,952 74
07/05/2009	Niclas Rydin	Creditors Distribution 1	64,118 99
07/05/2009	Kiattisak Wangprasertkul	Creditors Distribution 1	57,658 66
07/05/2009	Laurent Bernut	Creditors Distribution 1	52,022 60
07/05/2009	Dhia Jaffar	Creditors Distribution 1	41,939 39
07/05/2009	Archestan Stanford Ltd (Acc 2)	Creditors Distribution 1	34,460 62
07/05/2009	Sergey Ambartsumov	Creditors Distribution 1	38,193 42
07/05/2009	Farragon Investments Ltd	Creditors Distribution 1	31,122 68
07/05/2009	Ince & Co	Creditors Distribution 1	30,863 67
07/05/2009	Boosern Thitaram	Creditors Distribution 1	28,018 43
07/05/2009	Kirill Gromov	Creditors Distribution 1	25,927 11
07/05/2009	Discovery Capital Inc	Creditors Distribution 1	8,095 99
07/05/2009	John Chung Lee	Creditors Distribution 1	23,570 90
07/05/2009	Jeffrey Stryer	Creditors Distribution 1	20,353 79
07/05/2009	Lee Martine	Creditors Distribution 1	20,319 02
07/05/2009	League Traders Ltd (Acc 2)	Creditors Distribution 1	20,149 95
07/05/2009	Bulbrokers AD	Creditors Distribution 1	2,161 81
Carried Forward			8,843,235 96

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	8,843,235 96
07/05/2009	Pichal Sawatdikraisri	Creditors Distribution 1	18,240 18
07/05/2009	Business Introduction Services Ltd	Creditors Distribution 1	17,751 23
07/05/2009	Discovery Capital Inc (Acc 2)	Creditors Distribution 1	17,644 51
07/05/2009	Clifford Dennehy	Creditors Distribution 1	14,742 29
07/05/2009	Riverside Capital Plc	Creditors Distribution 1	14,272 59
07/05/2009	Sukit Berjrsuwana	Creditors Distribution 1	13,774 30
07/05/2009	League Traders Ltd	Creditors Distribution 1	13,851 88
07/05/2009	Mathupalaniappan Kaiarajan	Creditors Distribution 1	13,476 62
07/05/2009	Steven Halliday	Creditors Distribution 1	10,777 49
07/05/2009	Bernard Payne	Creditors Distribution 1	10,751 92
07/05/2009	Peter Womersley	Creditors Distribution 1	10,171 57
07/05/2009	Sean Kearney	Creditors Distribution 1	10,296 72
07/05/2009	Sarob Ltd	Creditors Distribution 1	8,716 52
07/05/2009	Thawatchai Stapanavair	Creditors Distribution 1	8,029 73
07/05/2009	Carmine Borrillo	Creditors Distribution 1	7,266 98
07/05/2009	Gordon King	Creditors Distribution 1	7,155 50
07/05/2009	John Gilmore	Creditors Distribution 1	7,116 58
07/05/2009	Charles Marriage	Creditors Distribution 1	7,024 78
07/05/2009	IPS Pension Builder - S D Lamb	Creditors Distribution 1	6,878 13
07/05/2009	Awy Julianto	Creditors Distribution 1	6,342 99
07/05/2009	Ian Pascoe	Creditors Distribution 1	5,953 18
07/05/2009	David Brindley	Creditors Distribution 1	5,778 96
07/05/2009	David Brindley	Creditors Distribution 1	5,775 63
07/05/2009	Ben Anderson	Creditors Distribution 1	5,714 47
07/05/2009	Tri Alpha Asset Management Ltd	Creditors Distribution 1	4,714 70
07/05/2009	James Carr	Creditors Distribution 1	5,422 46
07/05/2009	Keith Evans	Creditors Distribution 1	5,018 39
07/05/2009	Tina Dennehy	Creditors Distribution 1	4,686 97
07/05/2009	Barnaby Trystram	Creditors Distribution 1	4,686 28
07/05/2009	Vincent Reay	Creditors Distribution 1	4,106 89
07/05/2009	Christopher Shaw	Creditors Distribution 1	4,458 77
07/05/2009	Joanne Wade	Creditors Distribution 1	4,301 16
07/05/2009	Dutoict Trading	Creditors Distribution 1	4,058 88
07/05/2009	Andy Carr	Creditors Distribution 1	3,716 88
07/05/2009	Harry Bromham	Creditors Distribution 1	3,724 86
07/05/2009	Silpin Hanpadung-Dhamma	Creditors Distribution 1	3,353 68
07/05/2009	Robert & Joan Kelly	Creditors Distribution 1	3,322 69
07/05/2009	Giles Knights	Creditors Distribution 1	3,003 44
07/05/2009	Mohmed Norat	Creditors Distribution 1	2,940 36
07/05/2009	Ronald Zimet	Creditors Distribution 1	2,970 13
07/05/2009	Richard Cohen	Creditors Distribution 1	2,594 61
07/05/2009	John Kaye	Creditors Distribution 1	2,450 00
07/05/2009	Sohail Ahmed	Creditors Distribution 1	2,226 86
07/05/2009	Jonathan Jacobs	Creditors Distribution 1	2,176 56
07/05/2009	Richard Cunningham	Creditors Distribution 1	1,908 08
07/05/2009	Nickie Patel	Creditors Distribution 1	1,670 46
07/05/2009	IPS Pension Builder - S D Lamb	Creditors Distribution 1	1,531 64
07/05/2009	Suksinchai Asavathanabode	Creditors Distribution 1	2,120 38
07/05/2009	David Brindley	Creditors Distribution 1	1,430 40
Carried Forward			9,173,336 24

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	9,173,336 24
07/05/2009	Swela Vashnav	Creditors Distribution 1	4,005 38
07/05/2009	Avishek Chaudhuri	Creditors Distribution 1	1,258 09
07/05/2009	Silpin Hanpadung-Dhamma	Creditors Distribution 1	1,199 62
07/05/2009	Carl Coffey	Creditors Distribution 1	1,348 97
07/05/2009	Codecraft Ltd	Creditors Distribution 1	1,303 01
07/05/2009	Gregory La Cock	Creditors Distribution 1	854 65
07/05/2009	Christopher Holme	Creditors Distribution 1	790 49
07/05/2009	Mohammed Sardar	Creditors Distribution 1	577 28
07/05/2009	Alan Rees	Creditors Distribution 1	625 77
07/05/2009	Jaco Theunissen	Creditors Distribution 1	415 41
07/05/2009	Shalandran Padayachee	Creditors Distribution 1	360 69
07/05/2009	Roger Wills	Creditors Distribution 1	372 72
07/05/2009	Lim Peng Kwee	Creditors Distribution 1	296 70
07/05/2009	JP Investments	Creditors Distribution 1	237 63
07/05/2009	Suksinchai Asavathanabode	Creditors Distribution 1	178 33
07/05/2009	David Eaton	Creditors Distribution 1	4,651 49
07/05/2009	Thomas Platt	Creditors Distribution 1	3,500 00
07/05/2009	Stephen Edwards	Creditors Distribution 1	1,750 00
07/05/2009	Kenenth Spiller	Creditors Distribution 1	3,500 00
07/05/2009	Silver Stallion Group Ltd	Creditors Distribution 1	190,722 65
07/05/2009	Silver Stallion Group Ltd (charges)	Creditors Distribution 1	20 00
07/05/2009	Mr T M Browne	Creditors Distribution 1	4,310 04
07/05/2009	Mr T M Browne (charges)	Creditors Distribution 1	20 00
07/05/2009	Ian R C S Moore	Creditors Distribution 1	3,056 30
07/05/2009	Ian R C S Moore (charges)	Creditors Distribution 1	20 00
07/05/2009	MAT Worldwide Ltd	Creditors Distribution 1	312,477 50
07/05/2009	MAT Worldwide Ltd (charges)	Creditors Distribution 1	20 00
08/05/2009	Smith & Williamson Ltd	Administrators' Fees	95,090 62
08/05/2009	Smith & Williamson Ltd	Administrators Expenses	5,532 69
08/05/2009	Smith & Williamson Ltd	Irrecoverable VAT	15,093 50
08/05/2009	RBOS	Bank Charges	20 00
08/05/2009	Adaneve Ltd	Creditors Distribution 1	248,884 24
08/05/2009	Adaneve Ltd (charges)	Creditors Distribution 1	27 00
08/05/2009	Nord Investments Ltd	Creditors Distribution 1	195,024 52
08/05/2009	Nord Investments Ltd (charges)	Creditors Distribution 1	27 00
08/05/2009	Amadeus Technology Ltd	Creditors Distribution 1	206,968 95
08/05/2009	Amadeus Technology Ltd (charges)	Creditors Distribution 1	27 00
08/05/2009	Felix Beyer	Creditors Distribution 1	26,996 44
08/05/2009	Felix Beyer (charges)	Creditors Distribution 1	27 00
08/05/2009	Timothy Dobson	Creditors Distribution 1	20,948 07
08/05/2009	Timothy Dobson (charges)	Creditors Distribution 1	27 00
08/05/2009	RMG Ltd	Creditors Distribution 1	22,177 01
08/05/2009	RMG Ltd (charges)	Creditors Distribution 1	27 00
08/05/2009	RMG Holding Ltd	Creditors Distribution 1	68,660 24
08/05/2009	RMG Holding Ltd (charges)	Creditors Distribution 1	27 00
08/05/2009	Alicia Global Investments Ltd	Creditors Distribution 1	345,002 97
08/05/2009	Alicia Global Investments Ltd (char	Creditors Distribution 1	27 00
08/05/2009	Christopher G Needham	Creditors Distribution 1	17,062 85
08/05/2009	Christopher G Needham (charges)	Creditors Distribution 1	27 00
Carried Forward			10,978,914 06

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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,978,914 06
08/05/2009	IP Intercapital Markets AD	Creditors Distribution 1	139,993 98
08/05/2009	IP Intercapital Markets AD (charges)	Creditors Distribution 1	27 00
08/05/2009	Roongrat Sroingern	Creditors Distribution 1	1,708,485 05
08/05/2009	Roongrat Sroingern (charges)	Creditors Distribution 1	27 00
08/05/2009	Asean Small Cap Fund	Creditors Distribution 1	1,093,275 35
08/05/2009	Asean Small Cap Fund (charges)	Creditors Distribution 1	27 00
08/05/2009	Smith & Williamson Ltd	Liquidators' Fees (S&W)	239,120 25
08/05/2009	Smith & Williamson Ltd	Liquidators' Expenses	443 45
08/05/2009	Smith & Williamson Ltd	Irrecoverable VAT	41,923 65
08/05/2009	Smith & Williamson Ltd	Liquidators' Fees (S&W)	967,140 75
08/05/2009	Smith & Williamson Ltd	Liquidators' Expenses	721 04
08/05/2009	Smith & Williamson Ltd	Irrecoverable VAT	139,190 16
11/05/2009	SWIM Investment Management	Bank Charges	11 00
11/05/2009	SWIM Investment Management	Brokers Commission SWIM	574 50
11/05/2009	SWIM Investment Management	Bank Charges	11 00
11/05/2009	SWIM Investment Management	Brokers Commission SWIM	223 00
11/05/2009	SWIM Investment Management	Bank Charges	11 00
11/05/2009	SWIM Investment Management	Brokers Commission SWIM	316 50
11/05/2009	SWIM Investment Management	Corporation Tax	691 72
12/05/2009	RBOS	Bank Charges	20 00
12/05/2009	RISC Management Ltd	Consultancy Fees	450 00
12/05/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	1,260 00
12/05/2009	Quinn Emanuel Urquhart Oliver & Hed	Irrecoverable VAT	189 00
12/05/2009	Penumbra Partners Ltd	Consultancy Fees	350 00
12/05/2009	Penumbra Partners Ltd	Irrecoverable VAT	52 50
12/05/2009	Benjamin Botha	Creditors Distribution 1	10,542 86
12/05/2009	Benjamin Botha (charges)	Creditors Distribution 1	20 00
12/05/2009	RISC Management Ltd	Irrecoverable VAT	67 50
15/05/2009	Vernon Rice	Creditors Distribution 1	71,372 63
20/05/2009	Monolith Africa Investment Master F	Creditors Distribution 1	39,000 60
20/05/2009	Monolith Africa Inv Mtr Fund Ltd (c	Creditors Distribution 1	27 00
20/05/2009	Kaushikkumar Patel	Creditors Distribution 1	39,878 14
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1 00
20/05/2009	Tony & Sarah Wybrow	Creditors Distribution 1	11,285 39
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1 00
20/05/2009	Bryan Collings	Creditors Distribution 1	6,033 15
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1 00
20/05/2009	Niclas Rydin	Creditors Distribution 1	8,081 12
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1 00
20/05/2009	Robert Wade	Creditors Distribution 1	284 28
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1 00
21/05/2009	Lovells LLP	Representative Respondents Costs	27,449 35
21/05/2009	Dept of Trade	DTI BACS Fees	0 15
22/05/2009	Phatthanachart Suriyodorn	Creditors Distribution 1	10,010 64
26/05/2009	Konstanta Ltd	Creditors Distribution 1	4,097 47
26/05/2009	Ian Thomson	Creditors Distribution 1	8,887 01
26/05/2009	RBOS	Bank Charges	7 00
27/05/2009	H M Revenue & Customs	PAYE and NICs	48,150 18
27/05/2009	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			15,598,649 43

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,598,649 43
28/05/2009	Paul Kavangh	Creditors Distribution 1	28,023 77
29/05/2009	Lawrence Graham LLP	Legal Fees	9,500 00
29/05/2009	Lawrence Graham LLP	Irrecoverable VAT	1,425 00
29/05/2009	Lawrence Graham LLP	Legal Expenses	12 60
29/05/2009	Lawrence Graham LLP	Irrecoverable VAT	1 89
02/06/2009	Alsig Emerging Fund Ltd	Creditors Distribution 1	199,711 73
03/06/2009	Kirkland & Ellis International LLP	Legal Fees	5,225 00
03/06/2009	Kirkland & Ellis International LLP	Counsel fees	44,028 30
03/06/2009	Kirkland & Ellis International LLP	Legal Expenses	40 82
03/06/2009	RBOS	Bank Charges	20 00
03/06/2009	Key2 Intelligence Ltd	Irrecoverable VAT	450 00
03/06/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	783 75
03/06/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	6,604 25
03/06/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	6 12
03/06/2009	Key2 Intelligence Ltd	Investigation costs	3,000 00
04/06/2009	FuturesBetting com Limited	Creditors Distribution 1	125,300 71
04/06/2009	FuturesBetting com Limited (charges	Creditors Distribution 1	0 15
04/06/2009	NT Asian Discovery Master Fund	Creditors Distribution 1	75,417 20
04/06/2009	NT Asian Discovery Master Fund (cha	Creditors Distribution 1	20 00
08/06/2009	The Voyager 2000 Fund Ltd	Creditors Distribution 1	189,414 58
08/06/2009	The Voyager 2000 Fund Ltd (charges)	Creditors Distribution 1	20 00
08/06/2009	Absolute Precious Metals Fund Ltd	Creditors Distribution 1	17,165 94
08/06/2009	Absolute Precious Met Fnd Ltd (char	Creditors Distribution 1	20 00
08/06/2009	Siran LP	Creditors Distribution 1	63,656 21
08/06/2009	Siran LP (charges)	Creditors Distribution 1	27 00
11/06/2009	Arthur A Buchner	Creditors Distribution 1	34,980 00
11/06/2009	Arthur A Buchner (charges)	Creditors Distribution 1	20 00
11/06/2009	Cheeswrights Notaries Public	Legal Fees	680 50
11/06/2009	Cheeswrights Notaries Public	Legal Expenses	535 00
11/06/2009	Cheeswrights Notaries Public	Irrecoverable VAT	102 08
11/06/2009	Dundas & Wilson LLP	Legal Fees	885 00
11/06/2009	Dundas & Wilson LLP	Irrecoverable VAT	154 88
11/06/2009	Malcolm Gale	Creditors Distribution 1	1,204 73
12/06/2009	Florian Hoertlehner	Committee Expenses	791 12
12/06/2009	RBOS	Bank Charges	20 00
12/06/2009	Summit Money Management (Bermuda)	Creditors Distribution 1	96,714 83
12/06/2009	Summit Money Mgt (Ber) Ltd (charges	Creditors Distribution 1	20 00
12/06/2009	Donald Ian McBain	Committee Expenses	3,897 58
12/06/2009	RBOS	Bank Charges	27 00
Carried Forward			16,508,557 17

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Analysis of balance

Total realisations	£	24,191,893 52
Total disbursements		16,508,557 17
Balance £		7,683,336 35
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		142,158 36
3 Amount in Insolvency Services Account		7,541,177 99
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		7,683,336 35

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

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