

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

We

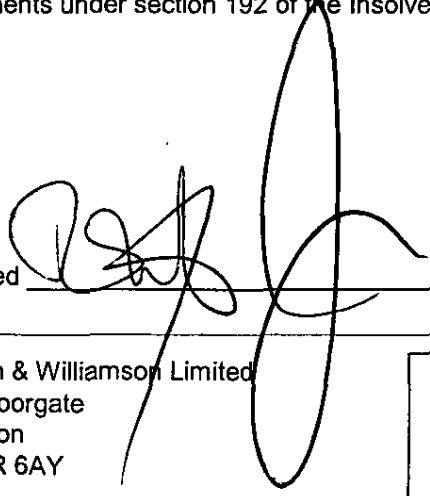
Stephen Robert Cork  
25 Moorgate  
London  
EC2R 6AY

Joanne Elizabeth Milner  
25 Moorgate  
London  
EC2R 6AY

Stephen Akers  
Grant Thornton House  
Melton Street  
Euston Square  
London NW1 2EP

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



15 JUL 2009

Smith & Williamson Limited  
25 Moorgate  
London  
EC2R 6AY

Ref: GL190/PP3/PH5/TRF

For Official Use



\*AYRSWFOQ\*

AIQ

10/12/2009

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COMPANIES HOUSE

THURSDAY

# 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

Stephen Robert Cork	Joanne E Milner	Stephen Akers
25 Moorgate	25 Moorgate	Grant Thornton House
London	London	Melton Street
EC2R 6AY	EC2R 6AY	Euston Square
		London NW1 2EP

## 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 p

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	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	Can'd Chq Westminster City Council	Rates Pymt In Admin Cancelled	3,989.93
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
1/07/2008	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	Petty Cash	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
1/10/2008	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
Carried Forward			19,862,966.17

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	19,862,966.17
04/03/2009	Merrill Lynch	M Lynch Prime Broker A/c	2,621,324.83
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			24,195,883.45

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	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
06/07/2008	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
09/07/2008	Westminster City Council	Rates	3,989.93
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
Carried Forward			488,406.17

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	488,406.17
24/07/2008	Kirkland & Ellis International LLP	Legal Expenses	121.61
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
09/08/2008	RBOS	Bank Charges	39.50
03/09/2008	Westminster City Council	Rates	814.51
03/09/2008	Hamilton-Brown Business Graphics Lt	Stationary 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
Carried Forward			816,551.91

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	816,551.91
25/09/2008	RBOS	Bank Charges	39.50
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
Carried Forward			1,029,181.88

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	1,029,181.88
13/11/2008	MacFarlanes LLP	Counsel fees	1,000.00
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
Carried Forward			1,167,667.82

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	1,167,667.82
22/12/2008	Carey Olsen	Legal Fees	675.00
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
Carried Forward			2,234,301.35

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	2,234,301.35
18/02/2009	Dept of Trade	Bank Charges	10.00
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
Carried Forward			2,922,045.35

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	2,922,045.35
09/04/2009	RBOS	Bank Charges	12.50
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	Client creditors distribution 1	2,406,518.66
07/05/2009	Sergey Soukholinski-Mestetchkin	Client creditors distribution 1	721,382.22
07/05/2009	Monecor (London) Ltd	Client creditors distribution 1	464,354.73
07/05/2009	Seaqwest Equities Inc (Acc2)	Client creditors distribution 1	81,472.83
07/05/2009	Farragon Investments Ltd	Client creditors distribution 1	285,466.74
07/05/2009	Brilliant Growth Ltd	Client creditors distribution 1	143,680.07
07/05/2009	Rossib (Cyprus) Ltd	Client creditors distribution 1	167,557.45
07/05/2009	Deutsche Bank Int'l Ltd Tsts The Di	Client creditors distribution 1	147,674.62
07/05/2009	Yanyong Akrajindanon	Client creditors distribution 1	107,431.31
07/05/2009	Pussadee Nark-in	Client creditors distribution 1	105,387.21
07/05/2009	Technion Investments Ltd	Client creditors distribution 1	103,966.76
07/05/2009	Taher Suterwalla	Client creditors distribution 1	90,389.27
07/05/2009	World Spreads Ltd	Client creditors distribution 1	69,512.90
07/05/2009	Roger Willis	Client creditors distribution 1	65,952.74
07/05/2009	Niclas Rydin	Client creditors distribution 1	64,118.99
07/05/2009	Kiattisak Wangprasertkul	Client creditors distribution 1	57,658.66
07/05/2009	Laurent Bernut	Client creditors distribution 1	52,022.60
07/05/2009	Dhia Jaffar	Client creditors distribution 1	41,939.39
07/05/2009	Archestan Stanford Ltd (Acc 2 )	Client creditors distribution 1	34,460.62
07/05/2009	Sergey Ambartsumov	Client creditors distribution 1	38,193.42
07/05/2009	Farragon Investments Ltd	Client creditors distribution 1	31,122.68
07/05/2009	Ince & Co	Client creditors distribution 1	30,863.67
07/05/2009	Boosern Thitaram	Client creditors distribution 1	28,018.43
07/05/2009	Kirill Gromov	Client creditors distribution 1	25,927.11
07/05/2009	Discovery Capital Inc	Client creditors distribution 1	8,095.99
07/05/2009	John Chung Lee	Client creditors distribution 1	23,570.90
07/05/2009	Jeffrey Stryer	Client creditors distribution 1	20,353.79
07/05/2009	Lee Martine	Client creditors distribution 1	20,319.02
07/05/2009	League Traders Ltd (Acc 2)	Client creditors distribution 1	20,149.95
Carried Forward			8,845,064.08

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	8,845,064.08
07/05/2009	Bulbrokers AD	Client creditors distribution 1	2,161.81
07/05/2009	Pichal Sawatdikraisri	Client creditors distribution 1	18,240.18
07/05/2009	Business Introduction Services Ltd	Client creditors distribution 1	17,751.23
07/05/2009	Discovery Capital Inc (Acc 2)	Client creditors distribution 1	17,644.51
07/05/2009	Clifford Dennehy	Client creditors distribution 1	14,742.29
07/05/2009	Riverside Capital Plc	Client creditors distribution 1	14,272.59
07/05/2009	Sukit Berjrsuwana	Client creditors distribution 1	13,774.30
07/05/2009	League Traders Ltd	Client creditors distribution 1	13,851.88
07/05/2009	Mathupalaniappan Kaiairajan	Client creditors distribution 1	13,476.62
07/05/2009	Steven Halliday	Client creditors distribution 1	10,777.49
07/05/2009	Bernard Payne	Client creditors distribution 1	10,751.92
07/05/2009	Peter Womersley	Client creditors distribution 1	10,171.57
07/05/2009	Sean Kearney	Client creditors distribution 1	10,296.72
07/05/2009	Sarob Ltd	Client creditors distribution 1	8,716.52
07/05/2009	Thawatchai Stapanavair	Client creditors distribution 1	8,029.73
07/05/2009	Carmine Borrillo	Client creditors distribution 1	7,266.98
07/05/2009	Gordon King	Client creditors distribution 1	7,155.50
07/05/2009	John Gilmore	Client creditors distribution 1	7,116.58
07/05/2009	Charles Marriage	Client creditors distribution 1	7,024.78
07/05/2009	IPS Pension Builder - S D Lamb	Client creditors distribution 1	6,878.13
07/05/2009	Awy Julianto	Client creditors distribution 1	6,342.99
07/05/2009	Ian Pascoe	Client creditors distribution 1	5,953.18
07/05/2009	David Brindley	Client creditors distribution 1	5,778.96
07/05/2009	David Brindley	Client creditors distribution 1	5,775.63
07/05/2009	Ben Anderson	Client creditors distribution 1	5,714.47
07/05/2009	Tri Alpha Asset Management Ltd	Client creditors distribution 1	4,714.70
07/05/2009	James Carr	Client creditors distribution 1	5,422.46
07/05/2009	Keith Evans	Client creditors distribution 1	5,018.39
07/05/2009	Tina Dennehy	Client creditors distribution 1	4,686.97
07/05/2009	Barnaby Trystram	Client creditors distribution 1	4,686.28
07/05/2009	Vincent Reay	Client creditors distribution 1	4,106.89
07/05/2009	Christopher Shaw	Client creditors distribution 1	4,458.77
07/05/2009	Joanne Wade	Client creditors distribution 1	4,301.16
07/05/2009	Dutoict Trading	Client creditors distribution 1	4,058.88
07/05/2009	Andy Carr	Client creditors distribution 1	3,716.88
07/05/2009	Harry Bromham	Client creditors distribution 1	3,724.86
07/05/2009	Silpin Hanpadung-Dhamma	Client creditors distribution 1	3,353.68
07/05/2009	Robert & Joan Kelly	Client creditors distribution 1	3,322.69
07/05/2009	Giles Knights	Client creditors distribution 1	3,003.44
07/05/2009	Mohmed Norat	Client creditors distribution 1	2,940.36
07/05/2009	Ronald Zimet	Client creditors distribution 1	2,970.13
07/05/2009	Richard Cohen	Client creditors distribution 1	2,594.61
07/05/2009	John Kaye	Client creditors distribution 1	2,450.00
07/05/2009	Sohail Ahmed	Client creditors distribution 1	2,226.86
07/05/2009	Jonathan Jacobs	Client creditors distribution 1	2,176.56
07/05/2009	Richard Cunningham	Client creditors distribution 1	1,908.08
07/05/2009	Nickie Patel	Client creditors distribution 1	1,670.46
07/05/2009	IPS Pension Builder - S D Lamb	Client creditors distribution 1	1,531.64
07/05/2009	Suksinchai Asavathanabode	Client creditors distribution 1	2,120.38
Carried Forward			9,175,895.77

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	9,175,895.77
07/05/2009	David Brindley	Client creditors distribution 1	1,430.40
07/05/2009	Swela Vashnav	Client creditors distribution 1	4,005.38
07/05/2009	Avishek Chaudhuri	Client creditors distribution 1	1,258.09
07/05/2009	Silpin Hanpadung-Dhamma	Client creditors distribution 1	1,199.62
07/05/2009	Carl Coffey	Client creditors distribution 1	1,348.97
07/05/2009	Codecraft Ltd	Client creditors distribution 1	1,303.01
07/05/2009	Gregory La Cock	Client creditors distribution 1	854.65
07/05/2009	Christopher Holme	Client creditors distribution 1	790.49
07/05/2009	Mohammed Sardar	Client creditors distribution 1	577.28
07/05/2009	Alan Rees	Client creditors distribution 1	625.77
07/05/2009	Jaco Theunissen	Client creditors distribution 1	415.41
07/05/2009	Shalandran Padayachee	Client creditors distribution 1	360.69
07/05/2009	Roger Wills	Client creditors distribution 1	372.72
07/05/2009	Lim Peng Kwee	Client creditors distribution 1	296.70
07/05/2009	JP Investments	Client creditors distribution 1	237.63
07/05/2009	Suksinchai Asavathanabode	Client creditors distribution 1	178.33
07/05/2009	David Eaton	Client creditors distribution 1	4,651.49
07/05/2009	Thomas Platt	Client creditors distribution 1	3,500.00
07/05/2009	Stephen Edwards	Client creditors distribution 1	1,750.00
07/05/2009	Kenenth Spiller	Client creditors distribution 1	3,500.00
07/05/2009	Silver Stallion Group Ltd	Client creditors distribution 1	190,722.65
07/05/2009	Silver Stallion Group Ltd (charges)	Client creditors distribution 1	20.00
07/05/2009	Mr T M Browne	Client creditors distribution 1	4,310.04
07/05/2009	Mr T M Browne (charges)	Client creditors distribution 1	20.00
07/05/2009	Ian R C S Moore	Client creditors distribution 1	3,056.30
07/05/2009	Ian R C S Moore (charges)	Client creditors distribution 1	20.00
07/05/2009	MAT Worldwide Ltd	Client creditors distribution 1	312,477.50
07/05/2009	MAT Worldwide Ltd (charges)	Client 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	Smith & Williamson Ltd	Liquidators' Fees (S&W)	1,206,261.00
08/05/2009	Smith & Williamson Ltd	Liquidators' Expenses	1,164.49
08/05/2009	Smith & Williamson Ltd	Irrecoverable VAT	181,113.81
08/05/2009	RBOS	Bank Charges	20.00
08/05/2009	Adaneve Ltd	Client creditors distribution 1	248,884.24
08/05/2009	Adaneve Ltd (charges)	Client creditors distribution 1	27.00
08/05/2009	Nord Investments Ltd	Client creditors distribution 1	195,024.52
08/05/2009	Nord Investments Ltd (charges)	Client creditors distribution 1	27.00
08/05/2009	Amadeus Technology Ltd	Client creditors distribution 1	206,968.95
08/05/2009	Amadeus Technology Ltd (charges)	Client creditors distribution 1	27.00
08/05/2009	Felix Beyer	Client creditors distribution 1	26,996.44
08/05/2009	Felix Beyer (charges)	Client creditors distribution 1	27.00
08/05/2009	Timothy Dobson	Client creditors distribution 1	20,948.07
08/05/2009	Timothy Dobson (charges)	Client creditors distribution 1	27.00
08/05/2009	RMG Ltd	Client creditors distribution 1	22,177.01
08/05/2009	RMG Ltd (charges)	Client creditors distribution 1	27.00
08/05/2009	RMG Holding Ltd	Client creditors distribution 1	68,660.24
08/05/2009	RMG Holding Ltd (charges)	Client creditors distribution 1	27.00
Carried Forward			12,009,323.47

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	12,009,323.47
08/05/2009	Alicia Global Investments Ltd	Client creditors distribution 1	345,002.97
08/05/2009	Alicia Global Investments Ltd (char	Client creditors distribution 1	27.00
08/05/2009	Christopher G Needham	Client creditors distribution 1	17,062.85
08/05/2009	Christopher G Needham (charges)	Client creditors distribution 1	27.00
08/05/2009	IP Intercapital Markets AD	Client creditors distribution 1	139,993.98
08/05/2009	IP Intercapital Markets AD (charges)	Client creditors distribution 1	27.00
08/05/2009	Roongrat Sroingern	Client creditors distribution 1	1,708,485.05
08/05/2009	Roongrat Sroingern (charges)	Client creditors distribution 1	27.00
08/05/2009	Asean Small Cap Fund	Client creditors distribution 1	1,093,275.35
08/05/2009	Asean Small Cap Fund (charges)	Client creditors distribution 1	27.00
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	Client creditors distribution 1	10,542.86
12/05/2009	Benjamin Botha (charges)	Client creditors distribution 1	20.00
12/05/2009	RISC Management Ltd	Irrecoverable VAT	67.50
15/05/2009	Vernon Rice	Client creditors distribution 1	71,372.63
20/05/2009	Monolith Africa Investment Master F	Client creditors distribution 1	39,000.60
20/05/2009	Monolith Africa Inv Mtr Fund Ltd (c	Client creditors distribution 1	27.00
20/05/2009	Kaushikkumar Patel	Client creditors distribution 1	39,878.14
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
20/05/2009	Tony & Sarah Wybrow	Client creditors distribution 1	11,285.39
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
20/05/2009	Bryan Collings	Client creditors distribution 1	6,033.15
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
20/05/2009	Niclas Rydin	Client creditors distribution 1	8,081.12
20/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
20/05/2009	Robert Wade	Client 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	Client creditors distribution 1	10,010.64
26/05/2009	Konstanta Ltd	Client creditors distribution 1	4,097.47
26/05/2009	Ian Thomson	Client 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
28/05/2009	Paul Kavangh	Client creditors distribution 1	28,023.77
29/05/2009	Lawrence Graham LLP	Legal Fees	9,500.00
Carried Forward			15,640,163.13

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,640,163.13
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	Client 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	Client creditors distribution 1	125,300.71
04/06/2009	FuturesBetting.com Limited (charges	Client creditors distribution 1	0.15
04/06/2009	NT Asian Discovery Master Fund	Client creditors distribution 1	75,417.20
04/06/2009	NT Asian Discovery Master Fund (cha	Client creditors distribution 1	20.00
08/06/2009	The Voyager 2000 Fund Ltd	Client creditors distribution 1	189,414.58
08/06/2009	The Voyager 2000 Fund Ltd (charges)	Client creditors distribution 1	20.00
08/06/2009	Absolute Precious Metals Fund Ltd	Client creditors distribution 1	17,165.94
08/06/2009	Absolute Precious Met Fnd Ltd (char	Client creditors distribution 1	20.00
08/06/2009	Siran LP	Client creditors distribution 1	63,656.21
08/06/2009	Siran LP (charges)	Client creditors distribution 1	27.00
11/06/2009	Arthur A Buchner	Client creditors distribution 1	34,980.00
11/06/2009	Arthur A Buchner (charges)	Client 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	Client 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)	Client creditors distribution 1	96,714.83
12/06/2009	Summit Money Mgt (Ber) Ltd (charges	Client 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			16,512,547.10

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.

**Analysis of balance**

Total realisations	£	24,195,883.45
Total disbursements		16,512,547.10
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)
- Debtors and potential legal claims - values uncertain
- (4) Why the winding up cannot yet be concluded
- Pursuit of debtors & potential legal claims / payment of further distribution
- (5) The period within which the winding up is expected to be completed

April 2010