

**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

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

9/12/09

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref: GL190/PP3/PH5/TRF

Insol

THURSDAY

For Official Use



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10/12/2009

COMPANIES HOUSE

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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 10 November 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 paid in relation to unclaimed dividends should first be included in the realisations side of the account.

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

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	24,195,883.45
17/06/2009	Rev P Suriyodorn 22.5.09	Creditors distribution 1	10,010.64
17/06/2009	Can'd Chq Technion Invest. Ltd 7.5.	Creditors distribution 1	103,966.76
17/06/2009	Can'd Chq P Narkin 7.5.09	Creditors distribution 1	105,387.21
18/06/2009	Can'd Chq Deutsche Bank Int'l Ltd 7	Creditors distribution 1	147,674.62
18/06/2009	Can'd Chq Bryan Collings 20.5.09	Creditors distribution 1	6,033.15
22/06/2009	Global Trader Europe Ltd (Client A/	Representative Respondents Costs	6,000.00
22/06/2009	UBS	UBS Prime Broker Account	10,134.15
23/06/2009	Raiffeisen Bank	Cash at Bank	41,419.24
26/06/2009	Merrill Lynch	M Lynch Prime Broker A/c	463,148.77
30/06/2009	RBOS	Bank Interest Gross	623.57
30/06/2009	RBOS	Bank Interest Gross	12.62
30/06/2009	RBOS	Bank Interest Gross	0.08
06/07/2009	Can'd Chq John Chung Lee 7.5.09	Creditors distribution 1	23,570.90
07/07/2009	Can'd Chq Bulbrokers AD 7.5.09	Creditors distribution 1	2,161.81
30/07/2009	Techion Investments Ltd	Creditors distribution 1	369.82
30/07/2009	Niclas Rydin	Creditors distribution 1	1,310.98
30/07/2009	Archeston Sanford Ltd	Creditors distribution 2	433.09
30/07/2009	Archeston Sanford Ltd	Creditors distribution 2	477.17
30/07/2009	Archeston Sanford Ltd	Creditors distribution 2	736.37
30/07/2009	Jeffrey Stryer	Creditors distribution 1	3,362.29
30/07/2009	Jeffrey Stryer	Creditors distribution 2	8.64
30/07/2009	Clifford Dennehy	Creditors distribution 1	12.74
30/07/2009	Awy Julianto	Creditors distribution 1	267.98
31/07/2009	Intercapital Markets AD	Creditors distribution 2	0.17
31/07/2009	RBOS	Bank Interest Gross	1,074.63
31/07/2009	RBOS	Bank Interest Gross	3.39
31/07/2009	RBOS	Bank Interest Gross	0.02
13/08/2009	Artium Plc	Realisation of Artium Shares	15,636.00
28/08/2009	RBOS	Bank Interest Gross	955.23
28/08/2009	RBOS	Bank Interest Gross	0.01
28/08/2009	RBOS	Bank Interest Gross	2.21
01/09/2009	Refund DTI (Re Collings)	DTI Cheque Fees	1.00
09/09/2009	Rtnd P Suriyodorn	Creditors distribution 1	0.01
09/09/2009	Rtnd P Suriyodorn	Creditors distribution 2	2,281.12
09/09/2009	Rtnd P Suriyodorn	Creditors distribution 2	7.03
30/09/2009	Alsig Emerging Fund Ltd	Creditors distribution 1	38.01
30/09/2009	RBOS	Bank Interest Gross	2.60
30/09/2009	RBOS	Bank Interest Gross	0.02
30/09/2009	RBOS	Bank Interest Gross	157.58
01/10/2009	Dept of Trade	DTI Interest Gross	34,604.61
06/10/2009	S Harwood	Book Debts	450,000.00
23/10/2009	Global Trader Europe Ltd (In Liq) -	Transfer per court order para 2.2 &	53,758.98
23/10/2009	RBOS	Bank Interest Gross	1.66
30/10/2009	RBOS	Bank Interest Gross	145.66
30/10/2009	RBOS	Bank Interest Gross	0.02
10/11/2009	To VAT Irrecoverable	VAT Receivable	17,882.48
10/11/2009	VAT to Griffins	VAT to be Refunded	226.45
Carried Forward			25,699,784.94

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	16,512,547.10
17/06/2009	P Suriyodorn 22.5.09	Creditors distribution 1	9,983.64
17/06/2009	P Suriyodorn 22.5.09 (Charges)	Creditors distribution 1	27.00
22/06/2009	Herbert Smith LLP Client A/c	Representative Respondents Costs	30,000.00
22/06/2009	RBOS	Bank Charges	20.00
22/06/2009	RBOS	Bank Charges	7.00
23/06/2009	RBOS	Bank Charges	7.00
26/06/2009	J G Collection Services	Storage Costs	25.00
26/06/2009	J G Collection Services	Irrecoverable VAT	3.75
26/06/2009	RBOS	Bank Charges	7.00
29/06/2009	Holman Fenwick Willan	Legal Fees	19,280.00
29/06/2009	Holman Fenwick Willan	Legal Expenses	114.91
29/06/2009	Holman Fenwick Willan	Irrecoverable VAT	3,394.11
29/06/2009	RBOS	Bank Charges	20.00
30/06/2009	Kirkland & Ellis International LLP	Legal Fees	6,325.00
30/06/2009	Kirkland & Ellis International LLP	Counsel fees	12,439.00
30/06/2009	Kirkland & Ellis International LLP	Legal Expenses	95.21
30/06/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	2,828.88
01/07/2009	Dept of Trade	DTI Banking Fees	23.00
03/07/2009	Asean Investment Advisors Pte Ltd	Committee Expenses	3,773.93
03/07/2009	RBOS	Bank Charges	39.50
06/07/2009	John Chung Lee	Creditors distribution 1	23,570.90
08/07/2009	Mark Trafeli	Consultancy Fees	4,066.00
08/07/2009	RBOS	Bank Charges	20.00
20/07/2009	Kirkland & Ellis International LLP	Legal Fees	9,813.75
20/07/2009	Kirkland & Ellis International LLP	Legal Expenses	76.45
20/07/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	1,483.53
20/07/2009	H M Revenue & Customs	PAYE and NICs	25.44
20/07/2009	Don McBain	Committee Expenses	3,109.15
20/07/2009	RBOS	Bank Charges	35.50
21/07/2009	Dept of Trade	Bank Charges	10.00
22/07/2009	Bulbrokers EAD	Creditors distribution 1	2,134.81
22/07/2009	Bulbrokers EAD (charges)	Creditors distribution 1	27.00
30/07/2009	Nicholas Chalmers	Creditors distribution 1	38.15
30/07/2009	Nicholas Chalmers	Creditors distribution 2	8.72
30/07/2009	John O'Dowd	Creditors distribution 1	23.18
30/07/2009	John O'Dowd	Creditors distribution 2	5.30
30/07/2009	Jorge Diez Alvarez	Creditors distribution 1	3.06
30/07/2009	Jorge Diez Alvarez	Creditors distribution 2	0.70
30/07/2009	Nigel Davies	Creditors distribution 1	49.65
30/07/2009	Nigel Davies	Creditors distribution 2	11.35
30/07/2009	Tim Dudgeon	Creditors distribution 1	27.27
30/07/2009	Tim Dudgeon	Creditors distribution 2	6.23
30/07/2009	Derek Szabo	Creditors distribution 1	89.47
30/07/2009	Derek Szabo	Creditors distribution 2	20.45
30/07/2009	Andre Crawford-Brunt	Creditors distribution 1	41,947.21
30/07/2009	Andre Crawford-Brunt	Creditors distribution 2	9,587.93
30/07/2009	John Coulter	Creditors distribution 1	352.34
30/07/2009	John Coulter	Creditors distribution 2	80.53
30/07/2009	Diana Reeves - Phipps	Creditors distribution 1	352.34
Carried Forward			16,697,937.44

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	16,697,937.44
30/07/2009	Diana Reeves - Phipps	Creditors distribution 2	80.53
30/07/2009	Shahnam Ali	Creditors distribution 1	1,193.09
30/07/2009	Shahnam Ali	Creditors distribution 2	272.71
30/07/2009	British Gas	Creditors distribution 1	1,400.00
30/07/2009	British Gas	Creditors distribution 2	320.00
30/07/2009	Capital Logistics Ltd	Creditors distribution 1	74.84
30/07/2009	Capital Logistics Ltd	Creditors distribution 2	17.11
30/07/2009	Registrar of Companies	Creditors distribution 1	350.00
30/07/2009	Registrar of Companies	Creditors distribution 2	80.00
30/07/2009	City Index Advisory	Creditors distribution 1	555.10
30/07/2009	City Index Advisory	Creditors distribution 2	126.88
30/07/2009	City Facilities Management Ltd	Creditors distribution 1	1,805.55
30/07/2009	City Facilities Management Ltd	Creditors distribution 2	412.70
30/07/2009	Equifax Plc	Creditors distribution 1	71.30
30/07/2009	Equifax Plc	Creditors distribution 2	16.30
30/07/2009	Future & Options Association	Creditors distribution 1	2,878.75
30/07/2009	Future & Options Association	Creditors distribution 2	658.00
30/07/2009	Francom Asia Ltd	Creditors distribution 1	1,829.40
30/07/2009	Francom Asia Ltd	Creditors distribution 2	418.15
30/07/2009	London Stock Exchange Plc	Creditors distribution 1	1,736.30
30/07/2009	London Stock Exchange Plc	Creditors distribution 2	396.87
30/07/2009	Madano Partnership	Creditors distribution 1	3,290.00
30/07/2009	Madano Partnership	Creditors distribution 2	752.00
30/07/2009	People Logic Ltd	Creditors distribution 1	1,206.03
30/07/2009	People Logic Ltd	Creditors distribution 2	275.66
30/07/2009	Payment Trust Ltd	Creditors distribution 1	822.50
30/07/2009	Payment Trust Ltd	Creditors distribution 2	188.00
30/07/2009	Bloomberg / Pegasus	Creditors distribution 1	8,016.40
30/07/2009	Bloomberg / Pegasus	Creditors distribution 2	1,832.32
30/07/2009	Richard Cohen	Creditors distribution 1	7,488.99
30/07/2009	Richard Cohen	Creditors distribution 2	1,711.77
30/07/2009	Streathers Solicitors LLP	Creditors distribution 1	5,541.50
30/07/2009	Streathers Solicitors LLP	Creditors distribution 2	1,266.63
30/07/2009	Sky Business	Creditors distribution 1	22.92
30/07/2009	Sky Business	Creditors distribution 2	5.24
30/07/2009	Syed Shehryar Ali	Creditors distribution 1	1,137.80
30/07/2009	Syed Shehryar Ali	Creditors distribution 2	260.07
30/07/2009	TFI Express UK Ltd	Creditors distribution 1	228.64
30/07/2009	TFI Express UK Ltd	Creditors distribution 2	52.26
30/07/2009	Tavira Securities Ltd	Creditors distribution 1	364.61
30/07/2009	Tavira Securities Ltd	Creditors distribution 2	83.34
30/07/2009	Two Way Markets	Creditors distribution 1	243.15
30/07/2009	Two Way Markets	Creditors distribution 2	55.58
30/07/2009	True Internat Co Ltd	Creditors distribution 1	10.00
30/07/2009	True Internat Co Ltd	Creditors distribution 2	2.29
30/07/2009	Verizon Business	Creditors distribution 1	1,203.60
30/07/2009	Verizon Business	Creditors distribution 2	275.11
30/07/2009	Willis News Distribution	Creditors distribution 1	20.14
30/07/2009	Willis News Distribution	Creditors distribution 2	4.60
Carried Forward			16,748,992.17

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.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	16,748,992.17
30/07/2009	Mathew Borkin	Preferential distribution 1	154.81
30/07/2009	James Bonsor	Preferential distribution 1	1,134.40
30/07/2009	James Bonsor	Creditors distribution 1	534.24
30/07/2009	James Bonsor	Creditors distribution 2	122.11
30/07/2009	Andrew Carroll	Preferential distribution 1	355.94
30/07/2009	Brian Hoegee	Preferential distribution 1	1,905.77
30/07/2009	Brian Hoegee	Creditors distribution 1	2,940.13
30/07/2009	Brian Hoegee	Creditors distribution 2	672.03
30/07/2009	Christopher Madderson	Preferential distribution 1	734.09
30/07/2009	Christopher Madderson	Creditors distribution 1	8,482.60
30/07/2009	Christopher Madderson	Creditors distribution 2	1,938.88
30/07/2009	Ratchanee Prasomsiriphong	Preferential distribution 1	237.84
30/07/2009	Ratchanee Prasomsiriphong	Creditors distribution 1	356.51
30/07/2009	Ratchanee Prasomsiriphong	Creditors distribution 2	81.49
30/07/2009	Nipon Stapanavatr	Preferential distribution 1	1,007.94
30/07/2009	Nipon Stapanavatr	Creditors distribution 1	789.26
30/07/2009	Nipon Stapanavatr	Creditors distribution 2	180.40
30/07/2009	The National Insurance Fund	Preferential distribution 1	937.20
30/07/2009	The National Insurance Fund	Creditors distribution 1	1,617.00
30/07/2009	The National Insurance Fund	Creditors distribution 2	369.60
30/07/2009	Andries Smit	Preferential distribution 1	908.38
30/07/2009	Andries Smit	Creditors distribution 1	447.06
30/07/2009	Andries Smit	Creditors distribution 2	102.18
30/07/2009	Chris Scorer	Preferential distribution 1	949.62
30/07/2009	Chris Scorer	Creditors distribution 1	719.04
30/07/2009	Chris Scorer	Creditors distribution 2	164.35
30/07/2009	Katie Walsh	Preferential distribution 1	941.74
30/07/2009	Katie Walsh	Creditors distribution 1	299.91
30/07/2009	Katie Walsh	Creditors distribution 2	68.55
30/07/2009	Sergey Soukholinski-Mestetchkin	Creditors distribution 2	164,887.37
30/07/2009	Monecor (London) Ltd	Creditors distribution 2	106,138.22
30/07/2009	SeaQuest Equities Inc (Acc 2)	Creditors distribution 2	18,622.36
30/07/2009	Farragon Investments Ltd	Creditors distribution 1	0.01
30/07/2009	Farragon Investments Ltd	Creditors distribution 2	65,249.54
30/07/2009	Brilliant Growth Ltd	Creditors distribution 2	32,841.16
30/07/2009	Rossib (Cyprus) Ltd	Creditors distribution 1	0.01
30/07/2009	Rossib (Cyprus) Ltd	Creditors distribution 2	38,298.85
30/07/2009	Deutsche Bank Ltd as Tste of the Di	Creditors distribution 1	462.17
30/07/2009	Deutsche Bank Ltd as Tste of the Di	Creditors distribution 2	33,859.84
30/07/2009	Yanyong Akrajindanon	Creditors distribution 1	3,796.01
30/07/2009	Yanyong Akrajindanon	Creditors distribution 2	25,423.39
30/07/2009	Techion Investments Ltd	Creditors distribution 2	23,679.30
30/07/2009	Taher Suterwalla	Creditors distribution 2	20,660.41
30/07/2009	World Spreads Ltd	Creditors distribution 2	15,888.66
30/07/2009	Roger Wills	Creditors distribution 1	0.01
30/07/2009	Roger Wills	Creditors distribution 2	15,074.91
30/07/2009	Niclas Rydin	Creditors distribution 2	14,356.12
30/07/2009	Kiattisak Wangprasertkul	Creditors distribution 2	13,179.12
30/07/2009	Laurent Bernut	Creditors distribution 2	11,890.88
Carried Forward			17,382,453.58

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,382,453.58
30/07/2009	Vernon Rice	Creditors distribution 2	16,313.75
30/07/2009	Dhia Jaffar	Creditors distribution 1	0.01
30/07/2009	Dhia Jaffar	Creditors distribution 2	9,586.15
30/07/2009	Archeston Sanford Ltd (Acc 2)	Creditors distribution 2	9,523.34
30/07/2009	Kaushikkumar Patel	Creditors distribution 1	0.01
30/07/2009	Kaushikkumar Patel	Creditors distribution 2	9,115.00
30/07/2009	Segey Ambartsumov	Creditors distribution 2	8,729.92
30/07/2009	Farragon Investments Ltd	Creditors distribution 1	0.01
30/07/2009	Farragon Investments Ltd	Creditors distribution 2	7,113.76
30/07/2009	Interfinance Ltd	Creditors distribution 1	0.01
30/07/2009	Interfinance Ltd	Creditors distribution 2	7,054.56
30/07/2009	Boosem Thitaram	Creditors distribution 1	0.01
30/07/2009	Boosem Thitaram	Creditors distribution 2	6,404.21
30/07/2009	Paul Kavanagh	Creditors distribution 1	0.01
30/07/2009	Paul Kavanagh	Creditors distribution 2	6,405.44
30/07/2009	Kirill Gromov	Creditors distribution 2	5,926.20
30/07/2009	Discovery Capital Inc	Creditors distribution 1	0.02
30/07/2009	Discovery Capital Inc	Creditors distribution 2	1,850.52
30/07/2009	Jeffrey Stryer	Creditors distribution 2	3,892.41
30/07/2009	Lee Martine	Creditors distribution 1	0.01
30/07/2009	Lee Martine	Creditors distribution 2	4,644.35
30/07/2009	League Traders Ltd (Acc 2)	Creditors distribution 2	4,605.70
30/07/2009	Pichai Sawatatdikraisri	Creditors distribution 2	4,169.18
30/07/2009	Discovery Capital Inc (Acc 2)	Creditors distribution 2	4,033.03
30/07/2009	Clifford Dennehy	Creditors distribution 2	3,366.75
30/07/2009	Alexander Shoghi	Creditors distribution 1	13,505.67
30/07/2009	Alexander Shoghi	Creditors distribution 2	3,087.01
30/07/2009	Riverside Capital Plc	Creditors distribution 2	3,262.31
30/07/2009	Sukit Berjrsuwana	Creditors distribution 1	0.01
30/07/2009	Sukit Berjrsuwana	Creditors distribution 2	3,148.41
30/07/2009	League Traders Ltd	Creditors distribution 2	3,166.14
30/07/2009	Mathupalaniappan Kalairajah	Creditors distribution 1	3.97
30/07/2009	Mathupalaniappan Kalairajah	Creditors distribution 2	3,081.28
30/07/2009	Steven Halliday	Creditors distribution 2	2,463.43
30/07/2009	Bernard Payne	Creditors distribution 1	0.01
30/07/2009	Bernard Payne	Creditors distribution 2	2,457.58
30/07/2009	Peter Womersley	Creditors distribution 1	0.01
30/07/2009	Peter Womersley	Creditors distribution 2	2,324.93
30/07/2009	Sean Kearney	Creditors distribution 1	0.01
30/07/2009	Sean Kearney	Creditors distribution 2	2,353.54
30/07/2009	Tony & Sarah Wybrow	Creditors distribution 2	2,137.46
30/07/2009	Ian Thomson	Creditors distribution 1	0.01
30/07/2009	Ian Thomson	Creditors distribution 2	2,031.32
30/07/2009	Sarob Ltd	Creditors distribution 2	1,992.35
30/07/2009	Carmine Borrillo	Creditors distribution 2	1,661.02
30/07/2009	Gordon King	Creditors distribution 2	1,635.54
30/07/2009	John Gilmore	Creditors distribution 1	0.01
30/07/2009	John Gilmore	Creditors distribution 2	1,626.65
30/07/2009	Charles Marriage	Creditors distribution 1	0.01
Carried Forward			17,545,126.62

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,545,126.62
30/07/2009	Charles Marriage	Creditors distribution 2	1,605.67
30/07/2009	IPS Pension Builder - S D Lamb	Creditors distribution 2	1,572.14
30/07/2009	Awy Julianto	Creditors distribution 2	1,388.57
30/07/2009	Ian Pascoe	Creditors distribution 1	0.01
30/07/2009	Ian Pascoe	Creditors distribution 2	1,360.73
30/07/2009	David Brindley	Creditors distribution 1	0.01
30/07/2009	David Brindley	Creditors distribution 2	1,320.91
30/07/2009	David Brindley	Creditors distribution 2	1,320.14
30/07/2009	Ben Anderson	Creditors distribution 2	1,306.16
30/07/2009	Chin Wooi Keat	Creditors distribution 1	4,008.36
30/07/2009	Chin Wooi Keat	Creditors distribution 2	916.20
30/07/2009	Bryan Collings	Creditors distribution 2	1,356.78
30/07/2009	Trialpha Asset Management Ltd	Creditors distribution 2	1,077.65
30/07/2009	James Carr	Creditors distribution 1	0.01
30/07/2009	James Carr	Creditors distribution 2	1,239.42
30/07/2009	Keith Evans	Creditors distribution 2	1,147.06
30/07/2009	Tina Dennehy	Creditors distribution 2	1,071.31
30/07/2009	Barnaby Trystram	Creditors distribution 2	1,071.15
30/07/2009	Vincent Reay	Creditors distribution 2	938.72
30/07/2009	Christopher Shaw	Creditors distribution 1	0.01
30/07/2009	Christopher Shaw	Creditors distribution 2	1,019.15
30/07/2009	Tony Browne	Creditors distribution 2	989.72
30/07/2009	Joanne Wade	Creditors distribution 2	983.12
30/07/2009	Niclas Rydin	Creditors distribution 1	0.01
30/07/2009	Niclas Rydin	Creditors distribution 2	1,847.11
30/07/2009	Dutoict Trading	Creditors distribution 1	0.01
30/07/2009	Dutoict Trading	Creditors distribution 2	927.75
30/07/2009	Andy Carr	Creditors distribution 1	0.01
30/07/2009	Andy Carr	Creditors distribution 2	849.57
30/07/2009	Harry Bromham	Creditors distribution 2	851.40
30/07/2009	Lartkajat Thancharden	Creditors distribution 1	3,569.16
30/07/2009	Lartkajat Thancharden	Creditors distribution 2	815.81
30/07/2009	Silpin Hanpadung-Dhamma	Creditors distribution 1	0.01
30/07/2009	Silpin Hanpadung-Dhamma	Creditors distribution 2	766.56
30/07/2009	Robert & Joan Kelley	Creditors distribution 2	759.47
30/07/2009	Mohmed Norat	Creditors distribution 2	672.08
30/07/2009	Ronald Zimet	Creditors distribution 2	678.89
30/07/2009	Richard Cohen	Creditors distribution 1	0.01
30/07/2009	Richard Cohen	Creditors distribution 2	593.06
30/07/2009	John Kaye	Creditors distribution 2	560.00
30/07/2009	Sohail Ahmed	Creditors distribution 2	509.00
30/07/2009	Jonathan Jacobs	Creditors distribution 2	497.50
30/07/2009	Tony & Sarah Wybrow	Creditors distribution 1	0.01
30/07/2009	Tony & Sarah Wybrow	Creditors distribution 2	442.06
30/07/2009	Richard Cunningham	Creditors distribution 2	436.13
30/07/2009	Nickie Patel	Creditors distribution 2	381.82
30/07/2009	IPS Pension Builder - S D Lamb	Creditors distribution 1	0.01
30/07/2009	IPS Pension Builder - S D Lamb	Creditors distribution 2	350.09
30/07/2009	Suksinchai Asavathanabode	Creditors distribution 1	0.01
Carried Forward			17,586,327.16

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,586,327.16
30/07/2009	Suksinchai Asavathanabode	Creditors distribution 2	484.66
30/07/2009	David Brindley	Creditors distribution 1	0.01
30/07/2009	David Brindley	Creditors distribution 2	326.95
30/07/2009	Sweta Vaishnav	Creditors distribution 2	915.52
30/07/2009	Avishek Chaudhuri	Creditors distribution 2	287.56
30/07/2009	Malcolm Gale	Creditors distribution 1	0.01
30/07/2009	Malcolm Gale	Creditors distribution 2	275.37
30/07/2009	Silpin Hanpadung-Dhamma	Creditors distribution 1	0.01
30/07/2009	Silpin Hanpadung-Dhamma	Creditors distribution 2	274.20
30/07/2009	Lertkajat Thancharden	Creditors distribution 1	1,174.71
30/07/2009	Lertkajat Thancharden	Creditors distribution 2	268.51
30/07/2009	Carl Coffey	Creditors distribution 2	308.34
30/07/2009	Codecraft Ltd	Creditors distribution 2	297.83
30/07/2009	Gregory La Cock	Creditors distribution 1	0.01
30/07/2009	Gregory La Cock	Creditors distribution 2	195.35
30/07/2009	Christopher Holme	Creditors distribution 2	180.68
30/07/2009	Mahammed Sardar	Creditors distribution 1	0.01
30/07/2009	Mahammed Sardar	Creditors distribution 2	131.95
30/07/2009	Alan Rees	Creditors distribution 2	143.03
30/07/2009	Jaco Theunissen	Creditors distribution 2	94.95
30/07/2009	Shalandran Padayachee	Creditors distribution 1	0.01
30/07/2009	Shalandran Padayachee	Creditors distribution 2	82.44
30/07/2009	Roger Wills	Creditors distribution 1	0.01
30/07/2009	Roger Wills	Creditors distribution 2	85.20
30/07/2009	Lim Peng Kwee	Creditors distribution 1	0.01
30/07/2009	Lim Peng Kwee	Creditors distribution 2	67.82
30/07/2009	J P Investments	Creditors distribution 2	54.32
30/07/2009	Suksinchai Asavathanabode	Creditors distribution 1	0.01
30/07/2009	Suksinchai Asavathanabode	Creditors distribution 2	40.76
30/07/2009	Bryan Collings	Creditors distribution 1	0.01
30/07/2009	Bryan Collings	Creditors distribution 2	22.22
30/07/2009	Rotimi Riluiian	Creditors distribution 1	7.75
30/07/2009	Rotimi Riluiian	Creditors distribution 2	1.77
30/07/2009	David Eaton	Creditors distribution 1	0.01
30/07/2009	David Eaton	Creditors distribution 2	1,063.20
30/07/2009	John Rowan	Creditors distribution 1	3,493.00
30/07/2009	John Rowan	Creditors distribution 2	798.40
30/07/2009	Thomas Platt	Creditors distribution 2	800.00
30/07/2009	Stephen Edwards	Creditors distribution 2	400.00
30/07/2009	Kenneth Spiller	Creditors distribution 2	800.00
30/07/2009	Robert Wade	Creditors distribution 1	0.01
30/07/2009	Robert Wade	Creditors distribution 2	64.98
31/07/2009	Top TO Tradng Opportunities	Creditors distribution 2	14,529.16
31/07/2009	Top TO Tradng Opportunities (Bank C	Creditors distribution 2	27.00
31/07/2009	Monolith Africa Investment Master F	Creditors distribution 2	8,893.59
31/07/2009	Monolith Africa Investment Master F	Creditors distribution 2	27.00
31/07/2009	Jacobus Raath	Creditors distribution 1	7,189.43
31/07/2009	Jacobus Raath	Creditors distribution 2	1,623.30
31/07/2009	Jacobus Raath (Bank Charge)	Creditors distribution 2	20.00
Carried Forward			17,631,778.23

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,631,778.23
31/07/2009	Arthur Buchner	Creditors distribution 2	7,980.00
31/07/2009	Arthur Buchner (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	Felix Beyer	Creditors distribution 1	0.01
31/07/2009	Felix Beyer	Creditors distribution 2	2,801.47
31/07/2009	Felix Beyer	Creditors distribution 2	2,094.03
31/07/2009	Felix Beyer	Creditors distribution 2	1,254.28
31/07/2009	Felix Beyer (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	RMG Ltd	Creditors distribution 2	5,048.20
31/07/2009	RMG Ltd (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Absolute Precious Metals Fund Ltd	Creditors distribution 2	3,901.22
31/07/2009	Absolute Precious Metals Fund Ltd (	Creditors distribution 2	27.00
31/07/2009	Christopher Needham	Creditors distribution 1	0.01
31/07/2009	Christopher Needham	Creditors distribution 2	3,879.25
31/07/2009	Christopher Needham (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Benjamin Botha	Creditors distribution 1	0.01
31/07/2009	Benjamin Botha	Creditors distribution 2	2,394.37
31/07/2009	Benjamin Botha (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	Phatthanachart Suriyodorn	Creditors distribution 1	0.01
31/07/2009	Phatthanachart Suriyodorn	Creditors distribution 2	2,261.12
31/07/2009	Phatthanachart Suriyodorn	Creditors distribution 2	7.03
31/07/2009	Phatthanachart Suriyodorn (Bank Cha	Creditors distribution 2	20.00
31/07/2009	Thawatchai Stapanavatr	Creditors distribution 1	0.01
31/07/2009	Thawatchai Stapanavatr	Creditors distribution 2	1,808.37
31/07/2009	Thawatchai Stapanavatr (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	MAT Worldwide Ltd	Creditors distribution 1	0.01
31/07/2009	MAT Worldwide Ltd	Creditors distribution 2	71,408.00
31/07/2009	MAT Worldwide Ltd (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	Ian Moore	Creditors distribution 2	683.16
31/07/2009	Ian Moore (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	Asean Small Cap Fund	Creditors distribution 2	249,870.68
31/07/2009	Asean Small Cap Fund (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Adaneve Ltd	Creditors distribution 1	21,700.06
31/07/2009	Adaneve Ltd	Creditors distribution 2	61,827.01
31/07/2009	Adaneve Ltd (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Amadeus Technology Ltd	Creditors distribution 2	47,286.36
31/07/2009	Amadeus Technology Ltd (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Seahaven Group Ltd	Creditors distribution 2	43,578.32
31/07/2009	Seahaven Group Ltd (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	The Voyager 2000 Fund Ltd	Creditors distribution 1	0.01
31/07/2009	The Voyager 2000 Fund Ltd	Creditors distribution 2	26,500.13
31/07/2009	The Voyager 2000 Fund Ltd	Creditors distribution 2	8,204.43
31/07/2009	The Voyager 2000 Fund Ltd	Creditors distribution 2	8,574.77
31/07/2009	The Voyager 2000 Fund Ltd (Bank Cha	Creditors distribution 2	20.00
31/07/2009	Futures Betting	Creditors distribution 2	28,620.20
31/07/2009	Futures Betting (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.75
31/07/2009	Intercapital Markets AD	Creditors distribution 2	18,651.87
31/07/2009	Intercapital Markets AD (Bank Charg	Creditors distribution 2	27.00
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.01
Carried Forward			18,252,516.39

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	18,252,516.39
31/07/2009	Intercapital Markets AD	Creditors distribution 2	6,752.10
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.01
31/07/2009	Intercapital Markets AD	Creditors distribution 2	1,549.87
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.01
31/07/2009	Intercapital Markets AD	Creditors distribution 2	1,965.03
31/07/2009	Intercapital Markets AD	Creditors distribution 2	1,165.68
31/07/2009	Intercapital Markets AD	Creditors distribution 2	681.88
31/07/2009	Intercapital Markets AD	Creditors distribution 2	532.75
31/07/2009	Intercapital Markets AD	Creditors distribution 2	299.38
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.01
31/07/2009	Intercapital Markets AD	Creditors distribution 2	188.22
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.01
31/07/2009	Intercapital Markets AD	Creditors distribution 2	122.76
31/07/2009	Intercapital Markets AD	Creditors distribution 2	52.75
31/07/2009	Intercapital Markets AD	Creditors distribution 2	15.69
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.26
31/07/2009	Intercapital Markets AD	Creditors distribution 2	0.06
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.26
31/07/2009	Intercapital Markets AD	Creditors distribution 2	0.06
31/07/2009	Bulbrokers AD	Creditors distribution 2	467.13
31/07/2009	Bulbrokers AD (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Timothy Dobson	Creditors distribution 2	4,719.00
31/07/2009	Timothy Dobson (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Timothy Dobson	Creditors distribution 2	48.30
31/07/2009	RMG Holding Ltd	Creditors distribution 1	0.01
31/07/2009	RMG Holding Ltd	Creditors distribution 2	15,672.94
31/07/2009	RMG Holding Ltd (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Summit Money Management Ltd	Creditors distribution 2	14,417.60
31/07/2009	Summit Money Management Ltd (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	Summit Money Management Ltd	Creditors distribution 2	4,817.22
31/07/2009	Summit Money Management Ltd	Creditors distribution 2	2,856.00
31/07/2009	NT Asian Discovery Master Fund	Creditors distribution 2	17,222.79
31/07/2009	NT Asian Discovery Master Fund (Bank Charge)	Creditors distribution 2	20.00
31/07/2009	Nord Investments Ltd	Creditors distribution 1	0.01
31/07/2009	Nord Investments Ltd	Creditors distribution 2	42,117.30
31/07/2009	Nord Investments Ltd (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Nord Investments Ltd	Creditors distribution 1	0.01
31/07/2009	Nord Investments Ltd	Creditors distribution 2	1,111.61
31/07/2009	Nord Investments Ltd	Creditors distribution 1	0.01
31/07/2009	Nord Investments Ltd	Creditors distribution 2	358.81
31/07/2009	Nord Investments Ltd	Creditors distribution 1	0.01
31/07/2009	Nord Investments Ltd	Creditors distribution 2	968.50
31/07/2009	Roongrat Sroingern	Creditors distribution 1	153,081.51
31/07/2009	Roongrat Sroingern	Creditors distribution 2	425,480.10
31/07/2009	Roongrat Sroingern (Bank Charge)	Creditors distribution 2	27.00
31/07/2009	Chatsuda Benjanirat	Creditors distribution 2	550,034.41
31/07/2009	Chatsuda Benjanirat (Bank Charge)	Creditors distribution 2	27.00
04/08/2009	Alicia Global Investments Ltd	Creditors distribution 1	11,403.74
04/08/2009	Alicia Global Investments Ltd	Creditors distribution 2	81,443.56
Carried Forward			19,592,265.75

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	19,592,265.75
04/08/2009	Alicia Global Investments Ltd (Bank	Creditors distribution 2	27.00
05/08/2009	Smith & Williamson Ltd	Liquidators' Fees (S&W)	119,216.57
05/08/2009	Smith & Williamson Ltd	VAT Receivable	17,882.48
10/08/2009	Donald Ian McBain	Committee Expenses	3,759.38
10/08/2009	RBOS	Bank Charges	39.50
11/08/2009	Silver Stallion Group Ltd	Creditors distribution 1	67,404.05
11/08/2009	Silver Stallion Group Ltd	Creditors distribution 2	15,386.64
11/08/2009	Silver Stallion Group Ltd (charges)	Creditors distribution 2	20.00
11/08/2009	Amadeus Technology Ltd	Creditors distribution 1	9,168.47
11/08/2009	Amadeus Technology Ltd	Creditors distribution 2	2,068.65
11/08/2009	Amadeus Technology Ltd (charges)	Creditors distribution 2	27.00
11/08/2009	Asean Small Cap Fund	Creditors distribution 1	93,750.25
11/08/2009	Asean Small Cap Fund	Creditors distribution 2	21,401.63
11/08/2009	Asean Small Cap Fund (charges)	Creditors distribution 2	27.00
13/08/2009	Technion Investments Ltd	Creditors distribution 1	103,939.76
13/08/2009	Technion Investments Ltd (charges)	Creditors distribution 1	27.00
13/08/2009	Smith & Williamson Investment Manag	Bank Charges	11.00
14/08/2009	Giles Knights	Creditors distribution 2	686.50
14/08/2009	Giles Knights	Creditors distribution 1	0.01
14/08/2009	Deutsche Bank Int Ltd T'stee of The	Creditors distribution 1	147,674.62
18/08/2009	RBOS	Bank Charges	20.00
19/08/2009	Nippon Stapanavatr	Creditors distribution 1	669.70
19/08/2009	Nippon Stapanavatr	Creditors distribution 2	153.08
19/08/2009	Ratchanee Prasomsiriphong	Creditors distribution 1	368.40
19/08/2009	Ratchanee Prasomsiriphong	Creditors distribution 2	84.20
19/08/2009	Andrew Proctor	Preferential distribution 1	576.92
19/08/2009	James Bonsor	Creditors distribution 1	748.54
19/08/2009	James Bonsor	Creditors distribution 2	171.10
19/08/2009	Brian Hoegee	Creditors distribution 1	2,988.99
19/08/2009	Brian Hoegee	Creditors distribution 2	683.20
19/08/2009	H M Revenue & Customs	Preferential distribution 1	1,698.47
19/08/2009	H M Revenue & Customs	Creditors distribution 1	3,162.88
19/08/2009	H M Revenue & Customs	Creditors distribution 2	722.95
19/08/2009	Nord Investments Ltd	Creditors distribution 1	2,004.67
19/08/2009	Nord Investments Ltd	Creditors distribution 2	431.21
19/08/2009	Nord Investments Ltd (charges)	Creditors distribution 2	27.00
19/08/2009	Mishcon de Reya	Representative Respondents Costs	29,500.00
19/08/2009	DTI Payment Fee	DTI BACS Fees	0.15
20/08/2009	Ryan Miller	Preferential distribution 1	1,038.08
20/08/2009	Ryan Miller	Creditors distribution 1	1,420.14
20/08/2009	Ryan Miller	Creditors distribution 2	324.60
21/08/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	1,700.00
21/08/2009	Quinn Emanuel Urquhart Oliver & Hed	Irrecoverable VAT	255.00
21/08/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	440.00
21/08/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Expenses	0.10
21/08/2009	Quinn Emanuel Urquhart Oliver & Hed	Irrecoverable VAT	66.02
26/08/2009	Kirkland & Ellis International LLP	Legal Fees	16,323.75
26/08/2009	Kirkland & Ellis International LLP	Legal Expenses	185.84
26/08/2009	Kirkland & Ellis International LLP	Filing Fees	75.00
Carried Forward			20,260,623.25

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,260,623.25
26/08/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	2,476.44
26/08/2009	DTI Payment Fee	DTI Cheque Fees	1.00
27/08/2009	Trading Screen Inc	Creditors distribution 1	7,502.74
27/08/2009	Trading Screen Inc	Creditors distribution 2	1,714.91
03/09/2009	Business Introduction Services Ltd	Creditors distribution 2	4,057.42
03/09/2009	Mark Trafeli	Consultancy Fees	5,775.00
03/09/2009	DTI Payment Fee	DTI BACS Fees	0.15
09/09/2009	Bryan Collings	Creditors distribution 1	6,033.15
09/09/2009	DTI Payment Fee	DTI Cheque Fees	1.00
09/09/2009	Citiibank Re Suriyodorn	Bank Charges	40.00
10/09/2009	DTI Payment Fee	DTI BACS Fees	0.15
10/09/2009	DTI Payment Fee	Bank Charges	10.00
14/09/2009	Konstanta Ltd	Creditors distribution 1	0.01
14/09/2009	Konstanta Ltd	Creditors distribution 2	936.57
14/09/2009	John Giles	Creditors distribution 1	3.48
14/09/2009	John Giles	Creditors distribution 2	0.80
14/09/2009	Grant Sullivan	Creditors distribution 1	0.10
14/09/2009	Grant Sullivan	Creditors distribution 2	0.02
14/09/2009	David McCarthy	Creditors distribution 1	0.03
14/09/2009	Gottfreid Czech	Creditors distribution 1	2.82
14/09/2009	Gottfreid Czech	Creditors distribution 2	0.64
14/09/2009	Lucas Stalick	Creditors distribution 1	263.71
14/09/2009	Lucas Stalick	Creditors distribution 2	60.27
14/09/2009	Austin Simmonds	Creditors distribution 1	0.56
14/09/2009	Austin Simmonds	Creditors distribution 2	0.13
14/09/2009	Clive Murray	Creditors distribution 1	4.03
14/09/2009	Clive Murray	Creditors distribution 2	0.92
14/09/2009	Robert O'Neill	Creditors distribution 1	4.81
14/09/2009	Robert O'Neill	Creditors distribution 2	1.10
14/09/2009	Raymond Bouwer	Creditors distribution 1	4.95
14/09/2009	Raymond Bouwer	Creditors distribution 2	1.13
14/09/2009	Dermot Hardy	Creditors distribution 1	166.68
14/09/2009	Dermot Hardy	Creditors distribution 2	38.10
14/09/2009	Jody McGrath	Creditors distribution 1	0.10
14/09/2009	Jody McGrath	Creditors distribution 2	0.02
14/09/2009	Abdol Nana	Creditors distribution 1	6.07
14/09/2009	Abdol Nana	Creditors distribution 2	1.39
14/09/2009	David Patton	Creditors distribution 1	16.33
14/09/2009	David Patton	Creditors distribution 2	3.74
14/09/2009	Sean McMahon	Creditors distribution 1	2.26
14/09/2009	Sean McMahon	Creditors distribution 2	0.51
14/09/2009	Nicholas Chalmers	Creditors distribution 1	417.24
14/09/2009	Nicholas Chalmers	Creditors distribution 2	95.36
14/09/2009	Declan Boran	Creditors distribution 1	0.73
14/09/2009	Declan Boran	Creditors distribution 2	0.17
14/09/2009	Richard Pike	Creditors distribution 1	1.58
14/09/2009	Richard Pike	Creditors distribution 2	0.36
14/09/2009	Benjamin Nel	Creditors distribution 1	7.07
14/09/2009	Benjamin Nel	Creditors distribution 2	1.62
Carried Forward			20,290,280.62

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,290,280.62
14/09/2009	Garry Leonard	Creditors distribution 1	28.16
14/09/2009	Garry Leonard	Creditors distribution 2	6.44
14/09/2009	Dan Stapleton	Creditors distribution 1	10.98
14/09/2009	Dan Stapleton	Creditors distribution 2	2.51
14/09/2009	Tom Hall	Creditors distribution 1	18.74
14/09/2009	Tom Hall	Creditors distribution 2	4.28
14/09/2009	Johannes Louis Wilhelmus de Jager	Creditors distribution 1	243.28
14/09/2009	Johannes Louis Wilhelmus de Jager	Creditors distribution 2	55.60
14/09/2009	Catherine Rutledge	Creditors distribution 1	191.19
14/09/2009	Catherine Rutledge	Creditors distribution 2	43.70
14/09/2009	Geoff O'Connell	Creditors distribution 1	2.33
14/09/2009	Geoff O'Connell	Creditors distribution 2	0.54
14/09/2009	Adil Ayob	Creditors distribution 1	0.51
14/09/2009	Adil Ayob	Creditors distribution 2	0.11
14/09/2009	Omer Schieffeleers	Creditors distribution 1	0.05
14/09/2009	Omer Schieffeleers	Creditors distribution 2	0.01
14/09/2009	Siu Ming Ng	Creditors distribution 1	0.75
14/09/2009	Siu Ming Ng	Creditors distribution 2	0.17
14/09/2009	Rolf Pretorius	Creditors distribution 1	16.99
14/09/2009	Rolf Pretorius	Creditors distribution 2	3.88
14/09/2009	Sumit Gumber	Creditors distribution 1	0.26
14/09/2009	Sumit Gumber	Creditors distribution 2	0.06
14/09/2009	Michael Sparks	Creditors distribution 1	3.06
14/09/2009	Michael Sparks	Creditors distribution 2	0.69
14/09/2009	Paulius Jovaisas	Creditors distribution 1	4.06
14/09/2009	Paulius Jovaisas	Creditors distribution 2	0.93
14/09/2009	David Schreiber	Creditors distribution 1	0.04
14/09/2009	David Schreiber	Creditors distribution 2	0.01
14/09/2009	Philip Grobler	Creditors distribution 1	0.53
14/09/2009	Philip Grobler	Creditors distribution 2	0.12
14/09/2009	Themistoklis Stergianos	Creditors distribution 1	27.84
14/09/2009	Themistoklis Stergianos	Creditors distribution 2	6.37
14/09/2009	Terence Adams	Creditors distribution 1	1.68
14/09/2009	Terence Adams	Creditors distribution 2	0.38
14/09/2009	Peter Storms	Creditors distribution 1	3.73
14/09/2009	Peter Storms	Creditors distribution 2	0.85
14/09/2009	Jacoubus Raath	Creditors distribution 1	532.28
14/09/2009	Jacoubus Raath	Creditors distribution 2	121.66
14/09/2009	Gordon Ansell	Creditors distribution 1	3.48
14/09/2009	Gordon Ansell	Creditors distribution 2	0.80
14/09/2009	Kevin Hannigan	Creditors distribution 1	0.48
14/09/2009	Kevin Hannigan	Creditors distribution 2	0.11
14/09/2009	Raj Patel	Creditors distribution 1	7.43
14/09/2009	Raj Patel	Creditors distribution 2	1.69
14/09/2009	Sikander Kassam	Creditors distribution 1	2.43
14/09/2009	Sikander Kassam	Creditors distribution 2	0.55
14/09/2009	Hamlin Lovell	Creditors distribution 1	1.24
14/09/2009	Hamlin Lovell	Creditors distribution 2	0.29
14/09/2009	Koen Groenewegen	Creditors distribution 1	0.34
Carried Forward			20,291,634.23

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,291,634.23
14/09/2009	Koen Groenewegen	Creditors distribution 2	0.08
14/09/2009	Nathan Michael	Creditors distribution 1	0.11
14/09/2009	Nathan Michael	Creditors distribution 2	0.03
14/09/2009	Said Alizadeh-Shekalgourabi	Creditors distribution 1	8.51
14/09/2009	Said Alizadeh-Shekalgourabi	Creditors distribution 2	1.94
14/09/2009	Denise Faulkner	Creditors distribution 1	16.40
14/09/2009	Denise Faulkner	Creditors distribution 2	3.75
14/09/2009	Chung Lee	Creditors distribution 1	45.15
14/09/2009	Chung Lee	Creditors distribution 2	10.32
14/09/2009	Terry Rutter	Creditors distribution 1	1.52
14/09/2009	Terry Rutter	Creditors distribution 2	0.34
14/09/2009	Mark MacKenzie	Creditors distribution 1	7.53
14/09/2009	Mark MacKenzie	Creditors distribution 2	1.72
14/09/2009	Budh Singh Panwar	Creditors distribution 1	0.60
14/09/2009	Budh Singh Panwar	Creditors distribution 2	0.14
14/09/2009	Paul Gould	Creditors distribution 1	0.08
14/09/2009	Paul Gould	Creditors distribution 2	0.01
14/09/2009	Vince Tagliavore	Creditors distribution 1	18.81
14/09/2009	Vince Tagliavore	Creditors distribution 2	4.30
14/09/2009	Philip Isaacs	Creditors distribution 1	2,869.77
14/09/2009	Philip Isaacs	Creditors distribution 2	655.95
14/09/2009	Martin Slaney	Creditors distribution 1	4.14
14/09/2009	Martin Slaney	Creditors distribution 2	0.95
14/09/2009	Walid Moukarzel	Creditors distribution 1	3.16
14/09/2009	Walid Moukarzel	Creditors distribution 2	0.72
14/09/2009	James Johnson	Creditors distribution 1	125.36
14/09/2009	James Johnson	Creditors distribution 2	28.65
14/09/2009	Alexander Wood	Creditors distribution 1	0.58
14/09/2009	Alexander Wood	Creditors distribution 2	0.13
14/09/2009	David de Wet	Creditors distribution 1	0.68
14/09/2009	David de Wet	Creditors distribution 2	0.15
14/09/2009	Roc Mehigan	Creditors distribution 1	2.22
14/09/2009	Roc Mehigan	Creditors distribution 2	0.51
14/09/2009	Paul Crosskill	Creditors distribution 1	18.52
14/09/2009	Paul Crosskill	Creditors distribution 2	4.23
14/09/2009	John Dewhirst	Creditors distribution 1	0.08
14/09/2009	John Dewhirst	Creditors distribution 2	0.01
14/09/2009	Alex Kortum	Creditors distribution 1	0.26
14/09/2009	Alex Kortum	Creditors distribution 2	0.06
14/09/2009	Vincenzo Calogero	Creditors distribution 1	66.71
14/09/2009	Vincenzo Calogero	Creditors distribution 2	15.25
14/09/2009	Prabinder Sahonta	Creditors distribution 1	0.07
14/09/2009	Prabinder Sahonta	Creditors distribution 2	0.02
14/09/2009	Kevin Cogman	Creditors distribution 1	1.15
14/09/2009	Kevin Cogman	Creditors distribution 2	0.26
14/09/2009	Frank Andrew	Creditors distribution 1	0.75
14/09/2009	Frank Andrew	Creditors distribution 2	0.17
14/09/2009	Marjorie Slaven	Creditors distribution 1	198.28
14/09/2009	Marjorie Slaven	Creditors distribution 2	45.32
Carried Forward			20,295,799.68

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	20,295,799.68
14/09/2009	Grant Hood	Creditors distribution 1	5.97
14/09/2009	Grant Hood	Creditors distribution 2	1.37
14/09/2009	David Aderinokun	Creditors distribution 1	2.00
14/09/2009	David Aderinokun	Creditors distribution 2	0.45
14/09/2009	Michael Worne	Creditors distribution 1	42.52
14/09/2009	Michael Worne	Creditors distribution 2	9.72
14/09/2009	Willem Mol	Creditors distribution 1	16.45
14/09/2009	Willem Mol	Creditors distribution 2	3.76
14/09/2009	Ranjit Rakhra	Creditors distribution 1	42.55
14/09/2009	Ranjit Rakhra	Creditors distribution 2	9.73
14/09/2009	Philip George	Creditors distribution 1	9.54
14/09/2009	Philip George	Creditors distribution 2	2.19
14/09/2009	Mike Dunlop	Creditors distribution 1	55.50
14/09/2009	Mike Dunlop	Creditors distribution 2	12.69
14/09/2009	Wayne Bradshaw	Creditors distribution 1	0.06
14/09/2009	Wayne Bradshaw	Creditors distribution 2	0.02
14/09/2009	Chayakorn Tejapaibul	Creditors distribution 1	0.60
14/09/2009	Chayakorn Tejapaibul	Creditors distribution 2	0.14
14/09/2009	Philip Parkinson	Creditors distribution 1	2.84
14/09/2009	Philip Parkinson	Creditors distribution 2	0.65
14/09/2009	Yariv Miron	Creditors distribution 1	283.82
14/09/2009	Yariv Miron	Creditors distribution 2	64.88
14/09/2009	Jean Aucamp	Creditors distribution 1	54.33
14/09/2009	Jean Aucamp	Creditors distribution 2	12.42
14/09/2009	Wayne Robinson	Creditors distribution 1	0.37
14/09/2009	Wayne Robinson	Creditors distribution 2	0.08
14/09/2009	Stephen Gibbons	Creditors distribution 1	43.32
14/09/2009	Stephen Gibbons	Creditors distribution 2	9.91
14/09/2009	Dharmaratnam Raguraj	Creditors distribution 1	0.90
14/09/2009	Dharmaratnam Raguraj	Creditors distribution 2	0.21
14/09/2009	Noreen O'Leary	Creditors distribution 1	1.14
14/09/2009	Noreen O'Leary	Creditors distribution 2	0.26
14/09/2009	Julio Castelazo	Creditors distribution 1	0.25
14/09/2009	Julio Castelazo	Creditors distribution 2	0.05
14/09/2009	Johannes Steyn	Creditors distribution 1	0.25
14/09/2009	Johannes Steyn	Creditors distribution 2	0.06
14/09/2009	Colette Wawman	Creditors distribution 1	0.53
14/09/2009	Colette Wawman	Creditors distribution 2	0.12
14/09/2009	Tim Dudgeon	Creditors distribution 1	272.35
14/09/2009	Tim Dudgeon	Creditors distribution 2	62.25
14/09/2009	Chas Kershaw	Creditors distribution 1	15.05
14/09/2009	Chas Kershaw	Creditors distribution 2	3.44
14/09/2009	Pieter Grobbelaar	Creditors distribution 1	29.67
14/09/2009	Pieter Grobbelaar	Creditors distribution 2	6.78
14/09/2009	Rowland Garnett	Creditors distribution 1	3.01
14/09/2009	Rowland Garnett	Creditors distribution 2	0.69
14/09/2009	Derek Szabo	Creditors distribution 1	118.16
14/09/2009	Derek Szabo	Creditors distribution 2	27.00
14/09/2009	Ken Patchang	Creditors distribution 1	7.07
Carried Forward			20,297,036.80

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,297,036.80
14/09/2009	Ken Patchang	Creditors distribution 2	1.62
14/09/2009	Peter Frandsen	Creditors distribution 1	112.42
14/09/2009	Peter Frandsen	Creditors distribution 2	25.70
14/09/2009	Moin-ud-din Qadri	Creditors distribution 1	2.65
14/09/2009	Moin-ud-din Qadri	Creditors distribution 2	0.60
14/09/2009	Nean Ltd	Creditors distribution 1	1,197.00
14/09/2009	Nean Ltd	Creditors distribution 2	273.60
14/09/2009	Danny Moore	Creditors distribution 1	28,726.33
14/09/2009	Danny Moore	Creditors distribution 2	6,566.02
14/09/2009	John Coulter	Creditors distribution 1	1,498.91
14/09/2009	John Coulter	Creditors distribution 2	342.61
14/09/2009	Graham Albone	Creditors distribution 1	336.56
14/09/2009	Graham Albone	Creditors distribution 2	76.93
14/09/2009	Chris Madderson	Creditors distribution 1	200.83
14/09/2009	Chris Madderson	Creditors distribution 2	45.90
14/09/2009	Methven Investments Ltd	Creditors distribution 1	1.32
14/09/2009	Methven Investments Ltd	Creditors distribution 2	0.31
14/09/2009	Najma Perveen	Creditors distribution 1	2.21
14/09/2009	Najma Perveen	Creditors distribution 2	0.50
14/09/2009	Judy Randall	Creditors distribution 1	377.84
14/09/2009	Judy Randall	Creditors distribution 2	86.36
14/09/2009	Syed-Shehryar Ali	Creditors distribution 1	217.61
14/09/2009	Syed-Shehryar Ali	Creditors distribution 2	49.74
14/09/2009	Grant Bullock	Creditors distribution 1	110.39
14/09/2009	Grant Bullock	Creditors distribution 2	25.24
14/09/2009	Christopher Hutchings	Creditors distribution 1	1,925.45
14/09/2009	Christopher Hutchings	Creditors distribution 2	440.10
17/09/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	11,474.50
17/09/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Expenses	426.20
17/09/2009	Quinn Emanuel Urquhart Oliver & Hed	Irrecoverable VAT	1,785.11
28/09/2009	Don McBain	Committee Expenses	1,168.91
28/09/2009	RBOS	Bank Charges	27.00
28/09/2009	RBOS	Bank Charges	12.50
29/09/2009	Petrol Holding AD	Creditors distribution 1	19,974.27
29/09/2009	Petrol Holding AD	Creditors distribution 2	4,565.55
30/09/2009	Alsig Emerging Fund Ltd	Creditors distribution 2	29,312.33
30/09/2009	Alsig Emerging Fund Ltd	Creditors distribution 2	16,327.38
01/10/2009	Monecor (London) Ltd	Creditors distribution 1	2,924.02
01/10/2009	Monecor (London) Ltd	Creditors distribution 2	668.35
01/10/2009	Dept of Trade	DTI Banking Fees	23.00
01/10/2009	Dept of Trade	Corporation Tax	6,920.92
02/10/2009	Kirkland & Ellis International LLP	Legal Fees	9,770.00
02/10/2009	Kirkland & Ellis International LLP	Legal Expenses	173.30
02/10/2009	Kirkland & Ellis International LLP	Counsel fees	19,447.83
02/10/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	4,408.67
02/10/2009	Dept of Trade	DTI BACS Fees	0.15
05/10/2009	FSCS John O'Dowd	Creditors distribution 1	378.28
05/10/2009	FSCS John O'Dowd	Creditors distribution 2	86.46
05/10/2009	FSCS Mary Needham	Creditors distribution 1	60.26
Carried Forward			20,469,616.54

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	20,469,616.54
05/10/2009	FSCS Mary Needham	Creditors distribution 2	13.78
05/10/2009	FSCS Rupert Williams	Creditors distribution 1	276.26
05/10/2009	FSCS Rupert Williams	Creditors distribution 2	63.14
05/10/2009	FSCS Jorge Diez Alvarez	Creditors distribution 1	68.80
05/10/2009	FSCS Jorge Diez Alvarez	Creditors distribution 2	15.72
05/10/2009	FSCS Anthony Whitehead	Creditors distribution 1	55.06
05/10/2009	FSCS Anthony Whitehead	Creditors distribution 2	12.59
05/10/2009	FSCS Nigel Davies	Creditors distribution 1	5,173.02
05/10/2009	FSCS Nigel Davies	Creditors distribution 2	1,182.40
05/10/2009	FSCS Anthony Garnett	Creditors distribution 1	1,324.55
05/10/2009	FSCS Anthony Garnett	Creditors distribution 2	302.75
05/10/2009	FSCS Jeffrey Almond	Creditors distribution 1	352.96
05/10/2009	FSCS Jeffrey Almond	Creditors distribution 2	80.68
05/10/2009	FSCS Nayla Abousleiman	Creditors distribution 1	492.14
05/10/2009	FSCS Nayla Abousleiman	Creditors distribution 2	112.48
05/10/2009	FSCS Paul Stanford	Creditors distribution 1	37.63
05/10/2009	FSCS Paul Stanford	Creditors distribution 2	8.60
05/10/2009	FSCS Jack Carney	Creditors distribution 1	2,106.04
05/10/2009	FSCS Jack Carney	Creditors distribution 2	481.38
05/10/2009	FSCS Paul Nicklin	Creditors distribution 1	175.78
05/10/2009	FSCS Paul Nicklin	Creditors distribution 2	40.18
05/10/2009	FSCS David Nisbet	Creditors distribution 1	82.25
05/10/2009	FSCS David Nisbet	Creditors distribution 2	18.80
05/10/2009	FSCS David Tomkinson	Creditors distribution 1	44.09
05/10/2009	FSCS David Tomkinson	Creditors distribution 2	10.08
05/10/2009	FSCS Ian Wilshire	Creditors distribution 1	93.42
05/10/2009	FSCS Ian Wilshire	Creditors distribution 2	21.36
05/10/2009	FSCS Stefan Tsonev	Creditors distribution 1	6,030.47
05/10/2009	FSCS Stefan Tsonev	Creditors distribution 2	1,378.39
05/10/2009	FSCS Anne Prescott	Creditors distribution 1	75.04
05/10/2009	FSCS Anne Prescott	Creditors distribution 2	17.16
05/10/2009	FSCS Ian Ryan	Creditors distribution 1	44.66
05/10/2009	FSCS Ian Ryan	Creditors distribution 2	10.21
05/10/2009	FSCS Terence Inskip	Creditors distribution 1	1,033.85
05/10/2009	FSCS Terence Inskip	Creditors distribution 2	236.31
05/10/2009	FSCS Neil Marchant	Creditors distribution 1	1,053.11
05/10/2009	FSCS Neil Marchant	Creditors distribution 2	240.71
05/10/2009	FSCS John Burrows	Creditors distribution 1	1,080.03
05/10/2009	FSCS John Burrows	Creditors distribution 2	246.87
05/10/2009	FSCS Joshua Corn	Creditors distribution 1	1,004.37
05/10/2009	FSCS Joshua Corn	Creditors distribution 2	229.57
05/10/2009	FSCS Bob Jenkin	Creditors distribution 1	1,104.35
05/10/2009	FSCS Bob Jenkin	Creditors distribution 2	252.42
05/10/2009	FSCS Christopher Sharman	Creditors distribution 1	1,048.38
05/10/2009	FSCS Christopher Sharman	Creditors distribution 2	239.63
05/10/2009	FSCS Graham Pennells	Creditors distribution 1	375.01
05/10/2009	FSCS Graham Pennells	Creditors distribution 2	85.71
05/10/2009	FSCS Michael Lucas	Creditors distribution 1	1,103.83
05/10/2009	FSCS Michael Lucas	Creditors distribution 2	252.30
Carried Forward			20,499,404.86

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	20,499,404.86
05/10/2009	FSCS David Graves	Creditors distribution 1	1,071.65
05/10/2009	FSCS David Graves	Creditors distribution 2	244.95
05/10/2009	FSCS David Graves	Creditors distribution 1	1,071.50
05/10/2009	FSCS David Graves	Creditors distribution 2	244.91
05/10/2009	FSCS Diana Reeves-Phipps	Creditors distribution 1	589.79
05/10/2009	FSCS Diana Reeves-Phipps	Creditors distribution 2	134.80
05/10/2009	FSCS Martin Spencer	Creditors distribution 1	1,088.35
05/10/2009	FSCS Martin Spencer	Creditors distribution 2	248.76
05/10/2009	FSCS Mark Cranstoun	Creditors distribution 1	991.52
05/10/2009	FSCS Mark Cranstoun	Creditors distribution 2	226.64
05/10/2009	FSCS Anna Garnett	Creditors distribution 1	714.50
05/10/2009	FSCS Anna Garnett	Creditors distribution 2	163.31
05/10/2009	FSCS David Hunter	Creditors distribution 1	991.52
05/10/2009	FSCS David Hunter	Creditors distribution 2	226.64
05/10/2009	FSCS Julian White	Creditors distribution 1	1,000.75
05/10/2009	FSCS Julian White	Creditors distribution 2	228.74
05/10/2009	FSCS Gandla Kumar	Creditors distribution 1	1,128.75
05/10/2009	FSCS Gandla Kumar	Creditors distribution 2	258.00
05/10/2009	FSCS John Wren	Creditors distribution 1	1,048.39
05/10/2009	FSCS John Wren	Creditors distribution 2	239.63
05/10/2009	FSCS Keith Cunningham	Creditors distribution 1	1,067.16
05/10/2009	FSCS Keith Cunningham	Creditors distribution 2	243.93
05/10/2009	FSCS Archie Galbraith	Creditors distribution 1	1,097.30
05/10/2009	FSCS Archie Galbraith	Creditors distribution 2	250.81
05/10/2009	FSCS Trevor (Charlie) Aitken	Creditors distribution 1	5,337.11
05/10/2009	FSCS Trevor (Charlie) Aitken	Creditors distribution 2	1,219.91
05/10/2009	FSCS Wentzel (Niells) Stoop	Creditors distribution 1	75.25
05/10/2009	FSCS Wentzel (Niells) Stoop	Creditors distribution 2	17.20
05/10/2009	FSCS Michael Lucas	Creditors distribution 1	1,104.35
05/10/2009	FSCS Michael Lucas	Creditors distribution 2	252.42
05/10/2009	FSCS Michael Lucas	Creditors distribution 1	1,103.83
05/10/2009	FSCS Michael Lucas	Creditors distribution 2	252.30
07/10/2009	Pussadee Nark-In	Creditors distribution 1	105,387.21
07/10/2009	Pussadee Nark-In	Creditors distribution 2	24,088.51
14/10/2009	Smith & Williamson Ltd	Liquidators' Fees (S&W)	41,573.43
14/10/2009	Smith & Williamson Ltd	Liquidators' Expenses	443.45
14/10/2009	Smith & Williamson Ltd	Irrecoverable VAT	12,291.65
14/10/2009	RBOS	Bank Charges	20.00
15/10/2009	Smith & Williamson Ltd	Liquidators' Fees (S&W)	242,318.99
15/10/2009	Smith & Williamson Ltd	Liquidators' Expenses	182.20
15/10/2009	Smith & Williamson Ltd	Irrecoverable VAT	36,375.18
15/10/2009	RBOS	Bank Charges	20.00
15/10/2009	J G Collection Services	Storage Costs	60.00
15/10/2009	J G Collection Services	Irrecoverable VAT	9.00
20/10/2009	Kirkland & Ellis International LLP	Counsel fees	15,925.00
20/10/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	2,388.75
20/10/2009	Penumbra Partners Ltd	Investigation costs	7,500.00
20/10/2009	Penumbra Partners Ltd	Irrecoverable VAT	1,125.00
20/10/2009	Smith & Williamson Ltd	Liquidators' Fees (S&W)	139,761.00
Carried Forward			21,152,808.90

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	21,152,808.90
20/10/2009	Smith & Williamson Ltd	Irrecoverable VAT	20,964.15
20/10/2009	RBOS	Bank Charges	20.00
20/10/2009	J G Collection Services	Storage Costs	96.72
20/10/2009	J G Collection Services	Irrecoverable VAT	14.51
21/10/2009	Amadeus Technology Ltd	Deposit Received Under IR 4.61 (2)	28,750.00
21/10/2009	RBOS	Bank Charges	35.50
23/10/2009	Global Trader Europe Ltd (In Liq) -	Transfer per court order para 2.1 &	47,243.80
03/11/2009	John Chung Lee	Creditors distribution 1	0.01
03/11/2009	John Chung Lee	Creditors distribution 2	5,387.64
03/11/2009	Mark Trafeli	Consultancy Fees	285.00
03/11/2009	DTI Payment Fee	DTI BACS Fees	0.15
05/11/2009	Penumbra Partners Ltd	Investigation costs	9,750.00
05/11/2009	Penumbra Partners Ltd	Irrecoverable VAT	1,462.50
05/11/2009	DTI Payment Fee	DTI BACS Fees	0.15
10/11/2009	Kirkland & Ellis International LLP	Legal Expenses	1,550.00
10/11/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	232.50
10/11/2009	Kirkland & Ellis International LLP	Legal Fees	6,221.25
10/11/2009	Kirkland & Ellis International LLP	Irrecoverable VAT	933.19
10/11/2009	DTI Payment Fee	DTI BACS Fees	0.15
10/11/2009	James Pickering	Counsel fees	12,900.00
10/11/2009	Bount Petre Kramer	Legal Fees	8,183.00
10/11/2009	Bount Petre Kramer	Legal Expenses	232.30
10/11/2009	Bount Petre Kramer	Legal Fees	3,000.00
10/11/2009	DTI Payment Fee	DTI Cheque Fees	1.00
10/11/2009	VAT Irrecoverable	Irrecoverable VAT	17,882.48
10/11/2009	VAT to Griffins	VAT Payable	226.45
10/11/2009	Global Trader Europe Ltd (In Liq)	Cash Transfer to Griffins	17,148.43
10/11/2009	Global Trader Europe Ltd (In Liq)	Cash Transfer to Griffins	187.91
10/11/2009	Global Trader Europe Ltd (In Liq)	Cash Transfer to Griffins	4,364,267.25
Carried Forward			25,699,784.94

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	£	25,699,784.94
Total disbursements		25,699,784.94
Balance £		0.00
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		0.00
3. Amount in Insolvency Services Account		0.00
4. Amounts invested by liquidator	£	0.00
Less: The cost of investments realised		0.00
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		0.00

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

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.
- | | |
|---|------|
| | £ |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 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; actions against significant debtors; ongoing investigation.*
- (4) Why the winding up cannot yet be concluded
- See above*
- (5) The period within which the winding up is expected to be completed
- Uncertain - min. of 12m*

Bank Reconciliation

Case Code GL190
Case Name Global Trader Europe Limited
Manager / Senior PP3/PH5/TRF
A/C Code 215 - 'Finance' Clients Deposit A/c
Bank The Royal Bank of Scotland Plc
A/C No. 22248009
Prepared by TRF
On 09 December 2009

			Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009			106,448.92	
ADD ITEMS THROUGH CASH BOOK				
03/09/2008	/Westminster City Council	000070		814.51
11/12/2008	/J G Collection Services	000086		58.75
07/05/2009	/Kirill Gromov	000150		25,927.11
07/05/2009	/Tri Alpha Asset Management Ltd	000191		4,714.70
30/07/2009	/Nicholas Chalmers	000494		46.87
30/07/2009	/People Logic Ltd	000513		1,481.69
30/07/2009	/Andrew Carroll	000483		355.94
30/07/2009	/Brian Hoegee	000484		5,517.93
30/07/2009	/Laurent Bernut	000381		11,890.88
30/07/2009	/Vernon Rice	000382		16,313.75
30/07/2009	/Kirill Gromov	000391		5,926.20
30/07/2009	/Riverside Capital Plc	000402		3,262.31
30/07/2009	/Bryan Collings	000425		1,356.78
30/07/2009	/Lartkajat Thancharden	000263		4,384.97
30/07/2009	/Lertkajat Thancharden	000283		1,443.22
30/07/2009	/Jaco Theunissen	000291		94.95
30/07/2009	/Bryan Collings	000298		22.23
30/07/2009	/Rotimi Riluan	000299		9.52
20/08/2009	/Ryan Miller	000537		2,782.82
14/09/2009	/Konstanta Ltd	000549		936.58
14/09/2009	/John Giles	000313		4.28
14/09/2009	/Grant Sullivan	000314		0.12
14/09/2009	/David McCarthy	000315		0.03
14/09/2009	/Gottfreid Czech	000316		3.46
14/09/2009	/Clive Murray	000319		4.95
14/09/2009	/Robert O'Neill	000320		5.91
14/09/2009	/Raymond Bouwer	000321		6.08
14/09/2009	/Dermot Hardy	000322		204.78
14/09/2009	/Jody McGrath	000323		0.12
14/09/2009	/Abdol Nana	000324		7.46
14/09/2009	/Sean McMahon	000326		2.77
14/09/2009	/Nicholas Chalmers	000327		512.60
14/09/2009	/Declan Boran	000328		0.90
14/09/2009	/Richard Pike	000329		1.94
14/09/2009	/Benjamin Nel	000330		8.69
14/09/2009	/Dan Stapleton	000332		13.49
14/09/2009	/Tom Hall	000333		23.02
14/09/2009	/Johannes Louis Wilhelmus de Jager	000334		298.88
14/09/2009	/Geoff O'Connell	000336		2.87
14/09/2009	/Adil Ayob	000337		0.62
14/09/2009	/Omer Schieffeleers	000338		0.06
14/09/2009	/Siu Ming Ng	000339		0.92

14/09/2009	/Sumit Gumber	000341	0.32
14/09/2009	/Michael Sparks	000342	3.75
14/09/2009	/Paulius Jovaisas	000343	4.99
14/09/2009	/David Schreiber	000344	0.05
14/09/2009	/Philip Grobler	000345	0.65
14/09/2009	/Themistoklis Stergianos	000346	34.21
14/09/2009	/Terence Adams	000347	2.06
14/09/2009	/Peter Storms	000348	4.58
14/09/2009	/Gordon Ansell	000350	4.28
14/09/2009	/Kevin Hannigan	000351	0.59
14/09/2009	/Raj Patel	000352	9.12
14/09/2009	/Hamlin Lovell	000354	1.53
14/09/2009	/Koen Groenewegen	000355	0.42
14/09/2009	/Nathan Michael	000356	0.14
14/09/2009	/Said Alizadeh-Shekalgourabi	000357	10.45
14/09/2009	/Terry Rutter	000360	1.86
14/09/2009	/Paul Gould	000433	0.09
14/09/2009	/Martin Slaney	000437	5.09
14/09/2009	/Walid Moukarzel	000438	3.88
14/09/2009	/Alexander Wood	000440	0.71
14/09/2009	/David de Wet	000441	0.83
14/09/2009	/Roc Mehigan	000442	2.73
14/09/2009	/Paul Crosskill	000443	22.75
14/09/2009	/Alex Kortum	000445	0.32
14/09/2009	/Vincenzo Calogero	000446	81.96
14/09/2009	/Prabinder Sahonta	000447	0.09
14/09/2009	/Frank Andrew	000449	0.92
14/09/2009	/Grant Hood	000451	7.34
14/09/2009	/David Aderinokun	000452	2.45
14/09/2009	/Michael Worne	000453	52.24
14/09/2009	/Willem Mol	000454	20.21
14/09/2009	/Ranjit Rakhra	000455	52.28
14/09/2009	/Chayakorn Tejapaibul	000459	0.74
14/09/2009	/Philip Parkinson	000460	3.49
14/09/2009	/Wayne Robinson	000463	0.45
14/09/2009	/Noreen O'Leary	000466	1.40
14/09/2009	/Julio Castelazo	000467	0.30
14/09/2009	/Johannes Steyn	000468	0.31
14/09/2009	/Tim Dudgeon	000470	334.60
14/09/2009	/Chris Kershaw	000471	18.49
14/09/2009	/Pieter Grobbelaar	000472	36.45
14/09/2009	/Peter Frandsen	000476	138.12
14/09/2009	/Moin-ud-din Qadri	000477	3.25
14/09/2009	/Methven Investments Ltd	000543	1.63
14/09/2009	/Najma Perveen	000544	2.71
03/11/2009	/John C Lee & Patricia Archutowski	CHAPS	5,387.65
10/11/2009	/Global Trader Europe Ltd (In Liq)		17,148.43

Total outstanding receipts and payments

0.00

111,856.57

Total items not through bank

111,856.57

SubTotal

5,407.65

LESS ITEMS THROUGH BANK

03/11/2009 Lee payment diff

5,407.65

Balance per adjusted statement

0.00

BALANCE PER CASH BOOK dated 09 December 2009

0.00

DIFFERENCE

0.00

Bank Reconciliation

Case Code GL190
Case Name Global Trader Europe Limited
Manager / Senior PP3/PH5/TRF
A/C Code 215 - 'Finance' Clients Deposit A/c
Bank The Royal Bank of Scotland Plc
A/C No. 22248009
Prepared by TRF
On 09 December 2009

			Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009			106,448.92	
ADD ITEMS THROUGH CASH BOOK				
03/09/2008	/Westminster City Council	000070		814.51
11/12/2008	/J G Collection Services	000086		58.75
07/05/2009	/Kirill Gromov	000150		25,927.11
07/05/2009	/Tri Alpha Asset Management Ltd	000191		4,714.70
30/07/2009	/Nicholas Chalmers	000494		46.87
30/07/2009	/People Logic Ltd	000513		1,481.69
30/07/2009	/Andrew Carroll	000483		355.94
30/07/2009	/Brian Hoegee	000484		5,517.93
30/07/2009	/Laurent Bernut	000381		11,890.88
30/07/2009	/Vernon Rice	000382		16,313.75
30/07/2009	/Kirill Gromov	000391		5,926.20
30/07/2009	/Riverside Capital Plc	000402		3,262.31
30/07/2009	/Bryan Collings	000425		1,356.78
30/07/2009	/Lartkajat Thancharden	000263		4,384.97
30/07/2009	/Lertkajat Thancharden	000283		1,443.22
30/07/2009	/Jaco Theunissen	000291		94.95
30/07/2009	/Bryan Collings	000298		22.23
30/07/2009	/Rotimi Riluan	000299		9.52
20/08/2009	/Ryan Miller	000537		2,782.82
14/09/2009	/Konstanta Ltd	000549		936.58
14/09/2009	/John Giles	000313		4.28
14/09/2009	/Grant Sullivan	000314		0.12
14/09/2009	/David McCarthy	000315		0.03
14/09/2009	/Gottfreid Czech	000316		3.46
14/09/2009	/Clive Murray	000319		4.95
14/09/2009	/Robert O'Neill	000320		5.91
14/09/2009	/Raymond Bouwer	000321		6.08
14/09/2009	/Dermot Hardy	000322		204.78
14/09/2009	/Jody McGrath	000323		0.12
14/09/2009	/Abdol Nana	000324		7.46
14/09/2009	/Sean McMahon	000326		2.77
14/09/2009	/Nicholas Chalmers	000327		512.60
14/09/2009	/Declan Boran	000328		0.90
14/09/2009	/Richard Pike	000329		1.94
14/09/2009	/Benjamin Nel	000330		8.69
14/09/2009	/Dan Stapleton	000332		13.49
14/09/2009	/Tom Hall	000333		23.02
14/09/2009	/Johannes Louis Wilhelmus de Jager	000334		298.88
14/09/2009	/Geoff O'Connell	000336		2.87
14/09/2009	/Adil Ayob	000337		0.62
14/09/2009	/Omer Schieffeleers	000338		0.06
14/09/2009	/Siu Ming Ng	000339		0.92

14/09/2009	/Sumit Gumber	000341	0.32
14/09/2009	/Michael Sparks	000342	3.75
14/09/2009	/Paulius Jovaisas	000343	4.99
14/09/2009	/David Schreiber	000344	0.05
14/09/2009	/Philip Grobler	000345	0.65
14/09/2009	/Themistoklis Stergianos	000346	34.21
14/09/2009	/Terence Adams	000347	2.06
14/09/2009	/Peter Storms	000348	4.58
14/09/2009	/Gordon Ansell	000350	4.28
14/09/2009	/Kevin Hannigan	000351	0.59
14/09/2009	/Raj Patel	000352	9.12
14/09/2009	/Hamlin Lovell	000354	1.53
14/09/2009	/Koen Groenewegen	000355	0.42
14/09/2009	/Nathan Michael	000356	0.14
14/09/2009	/Said Alizadeh-Shekalgourabi	000357	10.45
14/09/2009	/Terry Rutter	000360	1.86
14/09/2009	/Paul Gould	000433	0.09
14/09/2009	/Martin Slaney	000437	5.09
14/09/2009	/Walid Moukarzel	000438	3.88
14/09/2009	/Alexander Wood	000440	0.71
14/09/2009	/David de Wet	000441	0.83
14/09/2009	/Roc Mehigan	000442	2.73
14/09/2009	/Paul Crosskill	000443	22.75
14/09/2009	/Alex Kortum	000445	0.32
14/09/2009	/Vincenzo Calogero	000446	81.96
14/09/2009	/Prabinder Sahonta	000447	0.09
14/09/2009	/Frank Andrew	000449	0.92
14/09/2009	/Grant Hood	000451	7.34
14/09/2009	/David Aderinokun	000452	2.45
14/09/2009	/Michael Worne	000453	52.24
14/09/2009	/Willem Mol	000454	20.21
14/09/2009	/Ranjit Rakhra	000455	52.28
14/09/2009	/Chayakorn Tejapaibul	000459	0.74
14/09/2009	/Philip Parkinson	000460	3.49
14/09/2009	/Wayne Robinson	000463	0.45
14/09/2009	/Noreen O'Leary	000466	1.40
14/09/2009	/Julio Castelazo	000467	0.30
14/09/2009	/Johannes Steyn	000468	0.31
14/09/2009	/Tim Dudgeon	000470	334.60
14/09/2009	/Chris Kershaw	000471	18.49
14/09/2009	/Pieter Grobbelaar	000472	36.45
14/09/2009	/Peter Frandsen	000476	138.12
14/09/2009	/Moin-ud-din Qadri	000477	3.25
14/09/2009	/Methven Investments Ltd	000543	1.63
14/09/2009	/Najma Perveen	000544	2.71
03/11/2009	/John C Lee & Patricia Archutowski	CHAPS	5,387.65

Total outstanding receipts and payments

0.00

94,708.14

Total items not through bank

94,708.14

SubTotal

11,740.78

LESS ITEMS THROUGH BANK

03/11/2009 Lee payment diff

5,407.65

Balance per adjusted statement

17,148.43

BALANCE PER CASH BOOK dated 09 December 2009

17,148.43

DIFFERENCE

0.00

*
|
(Bank error
now cleared)

ACCOUNT TRANSACTION HISTORY

30NOV09 14:22

000000 22248009 S&W RE GLOBAL

(X) TYPE - CLIENT DEPOSIT SER(M)

ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
BALANCE FORWARD					
000558		69.00		3NOV09	119721.56
000562		111.23		3NOV	119610.33
SBT	TRANSFER FROM		17.71	4NOV	119628.04
	22751517				
000309		13179.12		4NOV	106448.92
000446		81.96		12NOV	106366.96
000322		204.78		13NOV	106162.18
000443		22.75		13NOV	106139.43
000454		20.21		16NOV	106119.22
STATEMENT PRODUCED		(372324.75	163.37)	16NOV09	106119.22
000476		138.12		23NOV	105981.10
CHG TO CHPS WITH ADV REF			* 20.00	24NOV	106001.10
000299		9.52		26NOV	105991.58

***** END OF HISTORY *****

INDEX 09 ACCOUNT 22248009.....

QUALIFIER

BRANCH 151000

Bank Reconciliation

Case Code GL190
Case Name Global Trader Europe Limited
Manager / Senior PP3/PH5/TRF
A/C Code 216 - 'Company' Clients Deposit A/c
Bank The Royal Bank of Scotland Plc
A/C No. 22247991
Prepared by TRF
On 09 December 2009

	Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009	187.91	
ADD ITEMS THROUGH CASH BOOK		
10/11/2009 /Global Trader Europe Ltd (In Liq)		187.91
<i>Total outstanding receipts and payments</i>	<i>0.00</i>	<i>187.91</i>
Total items not through bank	187.91	
SubTotal	0.00	
LESS ITEMS THROUGH BANK		
Balance per adjusted statement	0.00	
BALANCE PER CASH BOOK dated 09 December 2009	0.00	
DIFFERENCE	0.00	

Bank Reconciliation

Case Code GL190
Case Name Global Trader Europe Limited
Manager / Senior PP3/PH5/TRF
A/C Code 216 - 'Company' Clients Deposit A/c
Bank The Royal Bank of Scotland Plc
A/C No. 22247991
Prepared by TRF
On 09 December 2009

	Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009	187.91	
ADD ITEMS THROUGH CASH BOOK		
<i>Total outstanding receipts and payments</i>	<i>0.00</i>	<i>0.00</i>
Total items not through bank	0.00	
SubTotal	187.91	
LESS ITEMS THROUGH BANK		
Balance per adjusted statement	187.91	
BALANCE PER CASH BOOK dated 09 December 2009	187.91	
DIFFERENCE	0.00	

ACCOUNT TRANSACTION HISTORY

30NOV09 14:23

151000 22247991 S&W RE GLOBAL TRAD (X) TYPE - CLIENT DEPOSIT SER(M)

ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
***** START OF HISTORY *****					
	STATEMENT PRODUCED			16JUN09	187.76
	INT TO 30JUN GRS 22247991		0.08	30JUN	187.84
	STATEMENT PRODUCED			16JUL09	187.94
	INT TO 31JUL GRS 22247991		0.02	31JUL	187.86
	STATEMENT PRODUCED			14AUG09	187.86
	INT TO 28AUG GRS 22247991		0.01	28AUG	187.87
	STATEMENT PRODUCED			16SEP09	187.87
	INT TO 30SEP GRS 22247991		0.02	30SEP	187.89
	STATEMENT PRODUCED			16OCT09	187.89
	INT TO 30OCT GRS 22247991		0.02	30OCT	187.91
	STATEMENT PRODUCED			16NOV09	187.91
***** END OF HISTORY *****					

INDEX 09 ACCOUNT 22247991..... QUALIFIER BRANCH 151000

Bank Reconciliation

Case Code GL190
Case Name Global Trader Europe Limited
Manager / Senior PP3/PH5/TRF
A/C Code 218 - ISA Interest Bearing
Bank The Royal Bank of Scotland Plc
A/C No. 2500065342008V
Prepared by TRF
On 09 December 2009

	Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009	4,364,267.25	
ADD ITEMS THROUGH CASH BOOK		
10/11/2009 /Global Trader Europe Ltd (In Liq)		4,364,267.25
<i>Total outstanding receipts and payments</i>	0.00	4,364,267.25
Total items not through bank	4,364,267.25	
SubTotal	0.00	
LESS ITEMS THROUGH BANK		
Balance per adjusted statement	0.00	
BALANCE PER CASH BOOK dated 09 December 2009	0.00	
DIFFERENCE	0.00	

Bank Reconciliation

Case Code GL190
Case Name Global Trader Europe Limited
Manager / Senior PP3/PH5/TRF
A/C Code 218 - ISA Interest Bearing
Bank The Royal Bank of Scotland Plc
A/C No. 2500065342008V
Prepared by TRF
On 19 November 2009

	Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 19 November 2009	4,364,267.25	
ADD ITEMS THROUGH CASH BOOK		
<i>Total outstanding receipts and payments</i>	<i>0.00</i>	<i>0.00</i>
Total items not through bank	0.00	
SubTotal	4,364,267.25	
LESS ITEMS THROUGH BANK		
Balance per adjusted statement	4,364,267.25	
BALANCE PER CASH BOOK dated 19 November 2009	4,364,267.25	
DIFFERENCE	0.00	

BANCS On-line**The Insolvency Service - BANCS Account Statement**

MR S CORK
 SMITH & WILLIAMSON
 Case ID: 2500065342008V W
 Name: GLOBAL TRADER EUROPE LIMITED
 Account: 00/000 MAIN ACCOUNT

Date	Posting Type	Credits	Debits	Balance	Type
24/06/2008	T19		(£8,729,307.50)	-£8,729,307.50	TFR
24/06/2008	R1	£8,729,307.50		£0.00	REC
01/07/2008	T20	£20.00		£20.00	TFR
01/07/2008	F39		(£20.00)	£0.00	FEE
02/07/2008	T20	£55,738.00		£55,738.00	TFR
02/07/2008	P29		(£55,728.00)	£10.00	PAY
02/07/2008	F43		(£10.00)	£0.00	FEE
11/07/2008	T20	£111,642.45		£111,642.45	TFR
11/07/2008	P30		(£111,642.30)	£0.15	PAY
11/07/2008	F40		(£0.15)	£0.00	FEE
23/07/2008	T19		(£1,533,648.02)	-£1,533,648.02	TFR
23/07/2008	R1	£1,533,648.02		£0.00	REC
30/07/2008	T19		(£8,000,000.00)	-£8,000,000.00	TFR
30/07/2008	R1	£8,000,000.00		£0.00	REC
27/08/2008	T20	£152,650.03		£152,650.03	TFR
27/08/2008	P1		(£152,649.23)	£0.80	PAY
27/08/2008	F11		(£0.80)	£0.00	FEE
03/09/2008	T20	£156,068.64		£156,068.64	TFR
03/09/2008	P30		(£156,068.49)	£0.15	PAY
03/09/2008	F40		(£0.15)	£0.00	FEE
26/09/2008	T20	£114,298.18		£114,298.18	TFR
26/09/2008	P1		(£114,297.38)	£0.80	PAY
26/09/2008	F11		(£0.80)	£0.00	FEE
01/10/2008	T19		(£371,313.95)	-£371,313.95	TFR
01/10/2008	T18G	£277,522.08		-£93,791.87	INT
01/10/2008	T18T		(£55,504.42)	-£149,296.29	INT
01/10/2008	R1	£149,316.29		£20.00	REC
01/10/2008	F39		(£20.00)	£0.00	FEE
13/11/2008	T20	£13,965.68		£13,965.68	TFR
13/11/2008	P1		(£13,964.88)	£0.80	PAY
13/11/2008	F11		(£0.80)	£0.00	FEE
19/11/2008	T20	£90,228.40		£90,228.40	TFR
19/11/2008	P30		(£90,228.25)	£0.15	PAY
19/11/2008	F40		(£0.15)	£0.00	FEE
23/12/2008	T20	£29,375.15		£29,375.15	TFR
23/12/2008	T20	£187,510.00		£216,885.15	TFR
23/12/2008	P30		(£29,375.00)	£187,510.15	PAY
23/12/2008	P29		(£187,500.00)	£10.15	PAY
23/12/2008	F43		(£10.00)	£0.15	FEE

23/12/2008	F40		(£0.15)	£0.00	FEE
29/12/2008	T20	£450,000.45		£450,000.45	TFR
29/12/2008	P30		(£150,000.00)	£300,000.45	PAY
29/12/2008	P30		(£150,000.00)	£150,000.45	PAY
29/12/2008	P30		(£150,000.00)	£0.45	PAY
29/12/2008	F40		(£0.15)	£0.30	FEE
29/12/2008	F40		(£0.15)	£0.15	FEE
29/12/2008	F40		(£0.15)	£0.00	FEE
01/01/2009	T20	£20.00		£20.00	TFR
01/01/2009	F39		(£20.00)	£0.00	FEE
30/01/2009	T20	£8,878.80		£8,878.80	TFR
30/01/2009	P1		(£8,878.00)	£0.80	PAY
30/01/2009	F11		(£0.80)	£0.00	FEE
12/02/2009	T20	£25,000.15		£25,000.15	TFR
12/02/2009	P30		(£25,000.00)	£0.15	PAY
12/02/2009	F40		(£0.15)	£0.00	FEE
20/02/2009	T19		(£8,878.00)	-£8,878.00	TFR
20/02/2009	P9	£8,878.00		£0.00	PAY
23/02/2009	T20	£392,264.28		£392,264.28	TFR
23/02/2009	P29		(£392,254.28)	£10.00	PAY
23/02/2009	F43		(£10.00)	£0.00	FEE
05/03/2009	T19		(£3,065,160.34)	-£3,065,160.34	TFR
05/03/2009	R40	£3,065,160.34		£0.00	REC
10/03/2009	T19		(£210,875.75)	-£210,875.75	TFR
10/03/2009	R1	£210,875.75		£0.00	REC
01/04/2009	T19		(£268,318.05)	-£268,318.05	TFR
01/04/2009	T18G	£335,422.56		£67,104.51	INT
01/04/2009	T18T		(£67,084.51)	£20.00	INT
01/04/2009	F39		(£20.00)	£0.00	FEE
08/04/2009	T20	£323,993.82		£323,993.82	TFR
08/04/2009	P30		(£40,282.00)	£283,711.82	PAY
08/04/2009	P30		(£63,660.00)	£220,051.82	PAY
08/04/2009	P30		(£65,844.03)	£154,207.79	PAY
08/04/2009	P30		(£154,207.19)	£0.60	PAY
08/04/2009	F40		(£0.15)	£0.45	FEE
08/04/2009	F40		(£0.15)	£0.30	FEE
08/04/2009	F40		(£0.15)	£0.15	FEE
08/04/2009	F40		(£0.15)	£0.00	FEE
21/04/2009	T20	£389,349.00		£389,349.00	TFR
21/04/2009	P29		(£389,339.00)	£10.00	PAY
21/04/2009	F43		(£10.00)	£0.00	FEE
27/04/2009	T20	£8,254.81		£8,254.81	TFR
27/04/2009	P1		(£8,253.81)	£1.00	PAY
27/04/2009	F11		(£1.00)	£0.00	FEE
05/05/2009	T20	£18,600,010.00		£18,600,010.00	TFR
05/05/2009	P29		(£18,600,000.00)	£10.00	PAY
05/05/2009	F43		(£10.00)	£0.00	FEE
12/05/2009	T19		(£6,623,015.00)	-£6,623,015.00	TFR
12/05/2009	R40	£6,623,015.00		£0.00	REC

13/05/2009	T19		(£106,397.84)	-£106,397.84	TFR
13/05/2009	T11	£106,397.84		£0.00	TFR
15/05/2009	T20	£65,000.15		£65,000.15	TFR
15/05/2009	T19		(£65,000.15)	£0.00	TFR
15/05/2009	P30		(£65,000.00)	-£65,000.00	PAY
15/05/2009	P30	£65,000.00		£0.00	PAY
15/05/2009	F40		(£0.15)	-£0.15	FEE
15/05/2009	F40	£0.15		£0.00	FEE
20/05/2009	T20	£65,567.08		£65,567.08	TFR
20/05/2009	P1		(£39,878.14)	£25,688.94	PAY
20/05/2009	P1		(£11,285.39)	£14,403.55	PAY
20/05/2009	P1		(£6,033.15)	£8,370.40	PAY
20/05/2009	P1		(£8,081.12)	£289.28	PAY
20/05/2009	P1		(£284.28)	£5.00	PAY
20/05/2009	F11		(£1.00)	£4.00	FEE
20/05/2009	F11		(£1.00)	£3.00	FEE
20/05/2009	F11		(£1.00)	£2.00	FEE
20/05/2009	F11		(£1.00)	£1.00	FEE
20/05/2009	F11		(£1.00)	£0.00	FEE
27/05/2009	T20	£48,151.18		£48,151.18	TFR
27/05/2009	T20	£27,449.50		£75,600.68	TFR
27/05/2009	P30		(£27,449.35)	£48,151.33	PAY
27/05/2009	P1		(£48,150.18)	£1.15	PAY
27/05/2009	F40		(£0.15)	£1.00	FEE
27/05/2009	F11		(£1.00)	£0.00	FEE
10/06/2009	T20	£125,300.86		£125,300.86	TFR
10/06/2009	P30		(£125,300.71)	£0.15	PAY
10/06/2009	F40		(£0.15)	£0.00	FEE
24/06/2009	T19		(£6,000.00)	-£6,000.00	TFR
24/06/2009	T11	£6,000.00		£0.00	TFR
01/07/2009	T20	£23.00		£23.00	TFR
01/07/2009	F39		(£23.00)	£0.00	FEE
13/07/2009	T19		(£500,000.00)	-£500,000.00	TFR
13/07/2009	R1	£500,000.00		£0.00	REC
21/07/2009	T20	£5,847,164.99		£5,847,164.99	TFR
21/07/2009	P29		(£5,847,154.99)	£10.00	PAY
21/07/2009	F43		(£10.00)	£0.00	FEE
18/08/2009	T19		(£2,495,000.00)	-£2,495,000.00	TFR
18/08/2009	R40	£2,495,000.00		£0.00	REC
25/08/2009	T20	£29,500.15		£29,500.15	TFR
25/08/2009	P30		(£29,500.00)	£0.15	PAY
25/08/2009	F40		(£0.15)	£0.00	FEE
26/08/2009	T20	£19,062.03		£19,062.03	TFR
26/08/2009	P1		(£19,061.03)	£1.00	PAY
26/08/2009	F11		(£1.00)	£0.00	FEE
01/09/2009	T19		(£6,034.15)	-£6,034.15	TFR
01/09/2009	P9	£6,033.15		-£1.00	PAY
01/09/2009	F11	£1.00		£0.00	FEE
09/09/2009	T20	£11,809.30		£11,809.30	TFR

09/09/2009	P30		(£5,775.00)	£6,034.30	PAY
09/09/2009	P1		(£6,033.15)	£1.15	PAY
09/09/2009	F40		(£0.15)	£1.00	FEE
09/09/2009	F11		(£1.00)	£0.00	FEE
11/09/2009	T20	£300,010.00		£300,010.00	TFR
11/09/2009	P29		(£300,000.00)	£10.00	PAY
11/09/2009	F43		(£10.00)	£0.00	FEE
15/09/2009	T20	£10,000.15		£10,000.15	TFR
15/09/2009	P30		(£10,000.00)	£0.15	PAY
15/09/2009	F40		(£0.15)	£0.00	FEE
01/10/2009	T19		(£27,660.69)	-£27,660.69	TFR
01/10/2009	T18G	£34,604.61		£6,943.92	INT
01/10/2009	T18T		(£6,920.92)	£23.00	INT
01/10/2009	F39		(£23.00)	£0.00	FEE
08/10/2009	T20	£33,799.95		£33,799.95	TFR
08/10/2009	P30		(£33,799.80)	£0.15	PAY
08/10/2009	F40		(£0.15)	£0.00	FEE
27/10/2009	T19		(£6,515.18)	-£6,515.18	TFR
27/10/2009	T19		(£78,000.00)	-£84,515.18	TFR
27/10/2009	T11	£6,515.18		-£78,000.00	TFR
27/10/2009	R1	£78,000.00		£0.00	REC
06/11/2009	T20	£285.15		£285.15	TFR
06/11/2009	P30		(£285.00)	£0.15	PAY
06/11/2009	F40		(£0.15)	£0.00	FEE
10/11/2009	T20	£35,528.95		£35,528.95	TFR
10/11/2009	P30		(£11,212.50)	£24,316.45	PAY
10/11/2009	P1		(£24,315.30)	£1.15	PAY
10/11/2009	F40		(£0.15)	£1.00	FEE
10/11/2009	F11		(£1.00)	£0.00	FEE
17/11/2009	T20	£8,937.09		£8,937.09	TFR
17/11/2009	P30		(£8,936.94)	£0.15	PAY
17/11/2009	F40		(£0.15)	£0.00	FEE

Account Balance: £0.00

IB Balance: £4,364,267.25

Fees Summary

Fee Type F39	£126.00
Fee Type F43	£70.00
Fee Type F40	£3.15
Fee Type F11	£12.20

Case ID: 2500065342008V W
 Name: GLOBAL TRADER EUROPE LIMITED
 Account: 02/000 FIXED CHARGE ACCOUNT (CLIENT ACCOUNT)

Date	Posting Type	Credits	Debits	Balance	Type
24/06/2008	T19		(£1,858,130.05)	-£1,858,130.05	TFR
24/06/2008	R1	£1,858,130.05		£0.00	REC
01/10/2008	T19		(£28,146.10)	-£28,146.10	TFR

Global Trader Europe Limited

Trial Balance from 17 June 2008 to 10 November 2009 (Day Book Basis)

Code	Account Name	Debit	Credit
103	Realisation of Artium Shares		175,636.00
105	Furniture & Equipment		1,294.00
106	UBS Prime Broker Account		311,538.42
107	JPM Prime Broker account		472,468.81
108	Peregrine Prime Broker account		210,304.78
109	Book Debts		481,407.71
110	CLSA Prime Broker THB A/c		124,296.36
111	M Lynch Prime Broker A/c		11,896,546.42
114	Dresdner Kleinwort realisation		323.08
116	Cash at Bank		8,807,267.75
117	ING Prime Broker USD A/c		1,492,246.19
119	DTI Interest Gross		647,549.25
120	Bank Interest Gross		25,400.18
121	Petty Cash		80.75
122	HSBC Thailand Cash at bank		10,728.85
124	VAT to be Refunded		226.45
125	Thai rental deposit refund		9,214.30
126	Transfer per court order para 2.2 & 2.4		53,890.98
127	Supplier Refund		215.21
128	Rates Pymt In Admin Cancelled		3,989.93
129	Post appointment losses from seg clients		30,528.00
130	Prime Broker - Troika Dialog		370,375.03
131	Utility Costs from Admin Period	4.57	
132	Filing Fees	1,125.00	
133	DTI Banking Fees	126.00	
134	DTI BACS Fees	3.00	
135	DTI Cheque Fees	12.20	
136	Counsel fees	372,852.25	
137	Social Security	422.40	
138	Consultancy Expenses	1,207.00	
139	Representative Respondents Costs	944,471.96	
140	Funding of Liquidator of Debtor	9,723.84	
141	Employee insurance	735.53	
142	Employee claim	4,127.97	
143	Liquidators' Fees (S&W)	1,749,130.99	
144	Liquidators' Expenses	1,790.14	
145	Committee Expenses	38,549.97	
146	Administrators' Fees	305,950.00	
147	Consultancy Fees	46,569.65	
148	Agents/Valuers Fees	7,008.90	
149	Agents/Valuers Expenses	216.24	
150	Legal Fees	705,303.56	
151	Legal Expenses	42,778.39	
152	Corporation Tax	130,201.57	
153	Transfer per court order para 2.1 & 2.3	467,242.80	
154	Irrecoverable VAT	561,043.33	
155	Liquidator's Fees (GT)	207,820.00	
156	Liquidators' expenses (GT)	3,048.28	
157	Stationary Costs	17.50	
158	Grant Thornton Investigation Costs	133,324.25	
159	Storage Costs	1,489.11	
160	Postage & Redirection	74.75	
161	Statutory Advertising	1,182.78	
162	Thailand Tax	1,882.21	
163	Rates	4,594.04	
164	Surcharges / Penalties re Tax	60.89	
165	Insurance of Assets	1,395.15	
166	Trading expenses	162.50	
167	PAYE and NICs	48,175.62	

<u>Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
<u>168</u>	Bank Charges	1,778.50	
<u>169</u>	Investigation costs	36,061.55	
<u>170</u>	Financial Consultants Costs	55,713.00	
<u>171</u>	Administrators Expenses	5,532.69	
<u>172</u>	Brokers Commission SWIM	1,114.00	
<u>185</u>	Employee Insurance	76.87	
<u>189</u>	Preferential distribution 1	12,581.20	
<u>193</u>	Creditors distribution 1	12,078,688.09	
<u>194</u>	Creditors distribution 2	2,758,554.62	
<u>195</u>	Cash Transfer to Griffins	4,381,603.59	
Totals		£25,125,528.45	£25,125,528.45

Bank Reconciliation

Case Code GL185CT
Case Name Global Trader Europe Ltd CLIENT
Manager / Senior PP3/DT6/TRF
A/C Code 216 - CLTS Client Deposit TFR TO NEW LIQ
Bank The Royal Bank of Scotland Plc
A/C No. 22248017
Prepared by TRF
On 09 December 2009

			Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009			9,339.32	
ADD ITEMS THROUGH CASH BOOK				
17/04/2009	/Grant Sullivan	000004		0.94
17/04/2009	/David McCarthy	000005		0.27
17/04/2009	/Gottfried Czech	000006		27.03
17/04/2009	/Clive Murray	000009		38.60
17/04/2009	/Robert O'Neill	000010		46.14
17/04/2009	/Raymond Bouwer	000011		47.49
17/04/2009	/Jody McGarth	000013		0.99
17/04/2009	/Abdol Nana	000014		58.21
17/04/2009	/Sean McMahon	000016		21.65
17/04/2009	/Richard Pike	000019		15.12
17/04/2009	/Benjamin Nel	000020		67.82
17/04/2009	/Seah Yew Lee	000021		0.04
17/04/2009	/Dan Stapleton	000024		105.29
17/04/2009	/Tom Hall	000025		179.64
17/04/2009	/Geoff O'Connell	000028		22.36
17/04/2009	/Adil Ayob	000029		4.88
17/04/2009	/Omer Schieffeleers	000031		0.51
17/04/2009	/Siu Ming Ng	000032		7.21
17/04/2009	/Sumit Gumber	000034		2.53
17/04/2009	/Michael Sparks	000035		29.30
17/04/2009	/Paulius Jovaisas	000036		38.96
17/04/2009	/Daniel Schreiber	000037		0.36
17/04/2009	/Phillip Grobler	000038		5.06
17/04/2009	/Themistoklis Stergianos	000039		266.93
17/04/2009	/Terence Adams	000040		16.06
17/04/2009	/Kevin Hannigan	000044		4.59
17/04/2009	/Hamlin Lovell	000047		11.90
17/04/2009	/Koen Groenewegen	000049		3.24
17/04/2009	/Nathan Michael	000050		1.08
17/04/2009	/Said Alizadeh-Shekalgourabi	000051		81.52
17/04/2009	/Terry Rutter	000054		14.53
17/04/2009	/Paul Gould	000057		0.72
17/04/2009	/David de Wet	000065		6.49
17/04/2009	/Roc Mehigan	000066		21.32
17/04/2009	/Paul Crosskill	000067		177.55
17/04/2009	/Alex Kortum	000069		2.48
17/04/2009	/Prabinder Sahonta	000071		0.69
17/04/2009	/Frank Andrew	000075		7.18
17/04/2009	/David Aderinokun	000078		19.12
17/04/2009	/Wayne Robinson	000090		3.52
17/04/2009	/Julio Castelazo	000094		2.36
17/04/2009	/Johannes Steyn	000098		2.39

17/04/2009	/Pieter Grobbelaar	000105	284.43
17/04/2009	/Moin-ud-din Qadri	000113	25.38
17/04/2009	/Najma Perveen	000129	21.17
14/05/2009	/Chayakorn Tejabaiapul	000144	5.77
14/05/2009	/Methven Investments Ltd	000145	12.70
19/05/2009	/Alexander Wood	000156	5.56
14/09/2009	/John Giles	000160	1.97
14/09/2009	/Grant Sullivan	000161	0.06
14/09/2009	/David McCarthy	000162	0.02
14/09/2009	/Gottfried Czech	000164	1.59
14/09/2009	/Clive Murray	000167	2.27
14/09/2009	/Robert O'Neill	000168	2.72
14/09/2009	/Rayond Bouwer	000169	2.80
14/09/2009	/Dermot Hardy	000170	94.14
14/09/2009	/Jody McGrath	000171	0.06
14/09/2009	/Abdol Nana	000172	3.43
14/09/2009	/Sean McMahon	000174	1.28
14/09/2009	/Nicholas Chalmers	000175	235.65
14/09/2009	/Declan Boran	000177	0.41
14/09/2009	/Richard Pike	000178	0.89
14/09/2009	/Benjamin Nel	000179	4.00
14/09/2009	/Dan Stapleton	000181	6.20
14/09/2009	/Tom Hall	000182	10.58
14/09/2009	/Johannes Louis Wilhelmus de Jager	000183	137.40
14/09/2009	/Geoff O'Connell	000185	1.32
14/09/2009	/Adil Ayob	000186	0.29
14/09/2009	/Omer Schieffeleers	000187	0.03
14/09/2009	/Siu Ming Ng	000188	0.43
14/09/2009	/Sumit Gumber	000190	0.15
14/09/2009	/Michael Sparks	000192	1.73
14/09/2009	/Paulius Javaisas	000193	2.30
14/09/2009	/Daniel Schreiber	000194	0.02
14/09/2009	/Philip Grobler	000195	0.30
14/09/2009	/Themistoklis Stergianos	000196	15.73
14/09/2009	/Terence Adams	000197	0.95
14/09/2009	/Peter Storms	000198	2.10
14/09/2009	/Gordan Ansell	000200	1.97
14/09/2009	/Kevin Hannigan	000201	0.27
14/09/2009	/Raj Patel	000202	4.20
14/09/2009	/Hamlin Lovell	000204	0.70
14/09/2009	/Koen Groenewegen	000205	0.19
14/09/2009	/Nathan Michael	000206	0.06
14/09/2009	/Said Alizadeh-Shekalgourabi	000207	4.80
14/09/2009	/Terry Rutter	000211	0.86
14/09/2009	/Paul Gould	000214	0.04
14/09/2009	/Martin Slaney	000218	2.34
14/09/2009	/Walid Moukarzel	000219	1.79
14/09/2009	/Alexander Wood	000221	0.33
14/09/2009	/David de Wet	000222	0.38
14/09/2009	/Roc Mehigan	000223	1.26
14/09/2009	/Paul Crosskill	000224	10.46
14/09/2009	/Alex Kortum	000226	0.15
14/09/2009	/Vincenzo Calogero	000227	37.68
14/09/2009	/Prabinder Sahonta	000228	0.04
14/09/2009	/Frank Andrew	000230	0.42
14/09/2009	/Grant Hood	000232	3.37
14/09/2009	/David Aderinokun	000233	1.13
14/09/2009	/Michael Worne	000234	24.01
14/09/2009	/Willem Mol	000235	9.29
14/09/2009	/Ranjit Rakhra	000236	24.03
14/09/2009	/Chyakorn Tejapaibul	000240	0.34

14/09/2009	/Philip Parkinson	000241	1.61
14/09/2009	/Wayne Robinson	000244	0.21
14/09/2009	/Noreen O'Leary	000247	0.64
14/09/2009	/Julio Catelazo	000248	0.14
14/09/2009	/Johannes Steyn	000249	0.14
14/09/2009	/Tim Dudgeon	000251	153.82
14/09/2009	/Chris Kershaw	000252	8.50
14/09/2009	/Pieter Grobbelaar	000253	16.76
14/09/2009	/Peter Frandsen	000257	63.50
14/09/2009	/Moin-ud-din Qadri	000258	1.50
14/09/2009	/Methven Investments Ltd	000265	0.75
14/09/2009	/Najma Perveen	000266	1.25
10/11/2009	/Global Trader Europe Ltd (In Liq)	Tfr	6,710.49

Total outstanding receipts and payments

0.00

9,339.32

Total items not through bank

9,339.32

SubTotal

0.00

LESS ITEMS THROUGH BANK

Balance per adjusted statement

0.00

BALANCE PER CASH BOOK dated 09 December 2009

0.00

DIFFERENCE 0.00

Bank Reconciliation

Case Code GL185CT
Case Name Global Trader Europe Ltd CLIENT
Manager / Senior PP3/DT6/TRF
A/C Code 216 - CLIENTS Client Deposit A/c
Bank The Royal Bank of Scotland Plc
A/C No. 22248017
Prepared by TRF
On 09 December 2009

			Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009			9,339.32	
ADD ITEMS THROUGH CASH BOOK				
17/04/2009	/Grant Sullivan	000004		0.94
17/04/2009	/David McCarthy	000005		0.27
17/04/2009	/Gottfried Czech	000006		27.03
17/04/2009	/Clive Murray	000009		38.60
17/04/2009	/Robert O'Neill	000010		46.14
17/04/2009	/Raymond Bouwer	000011		47.49
17/04/2009	/Jody McGarth	000013		0.99
17/04/2009	/Abdol Nana	000014		58.21
17/04/2009	/Sean McMahon	000016		21.65
17/04/2009	/Richard Pike	000019		15.12
17/04/2009	/Benjamin Nel	000020		67.82
17/04/2009	/Seah Yew Lee	000021		0.04
17/04/2009	/Dan Stapleton	000024		105.29
17/04/2009	/Tom Hall	000025		179.64
17/04/2009	/Geoff O'Connell	000028		22.36
17/04/2009	/Adil Ayob	000029		4.88
17/04/2009	/Omer Schieffeleers	000031		0.51
17/04/2009	/Siu Ming Ng	000032		7.21
17/04/2009	/Sumit Gumber	000034		2.53
17/04/2009	/Michael Sparks	000035		29.30
17/04/2009	/Paulius Jovaisas	000036		38.96
17/04/2009	/Daniel Schreiber	000037		0.36
17/04/2009	/Phillip Grobler	000038		5.06
17/04/2009	/Themistoklis Stergianos	000039		266.93
17/04/2009	/Terence Adams	000040		16.06
17/04/2009	/Kevin Hannigan	000044		4.59
17/04/2009	/Hamlin Lovell	000047		11.90
17/04/2009	/Koen Groenewegen	000049		3.24
17/04/2009	/Nathan Michael	000050		1.08
17/04/2009	/Said Alizadeh-Shekalgourabi	000051		81.52
17/04/2009	/Terry Rutter	000054		14.53
17/04/2009	/Paul Gould	000057		0.72
17/04/2009	/David de Wet	000065		6.49
17/04/2009	/Roc Mehigan	000066		21.32
17/04/2009	/Paul Crosskill	000067		177.55
17/04/2009	/Alex Kortum	000069		2.48
17/04/2009	/Prabinder Sahonta	000071		0.69
17/04/2009	/Frank Andrew	000075		7.18
17/04/2009	/David Aderinokun	000078		19.12
17/04/2009	/Wayne Robinson	000090		3.52
17/04/2009	/Julio Castelazo	000094		2.36
17/04/2009	/Johannes Steyn	000098		2.39

17/04/2009	/Pieter Grobbelaar	000105	284.43
17/04/2009	/Moin-ud-din Qadri	000113	25.38
17/04/2009	/Najma Perveen	000129	21.17
14/05/2009	/Chayakorn Tejabaiapul	000144	5.77
14/05/2009	/Methven Investments Ltd	000145	12.70
19/05/2009	/Alexander Wood	000156	5.56
14/09/2009	/John Giles	000160	1.97
14/09/2009	/Grant Sullivan	000161	0.06
14/09/2009	/David McCarthy	000162	0.02
14/09/2009	/Gottfried Czech	000164	1.59
14/09/2009	/Clive Murray	000167	2.27
14/09/2009	/Robert O'Neill	000168	2.72
14/09/2009	/Rayond Bouwer	000169	2.80
14/09/2009	/Dermot Hardy	000170	94.14
14/09/2009	/Jody McGrath	000171	0.06
14/09/2009	/Abdol Nana	000172	3.43
14/09/2009	/Sean McMahon	000174	1.28
14/09/2009	/Nicholas Chalmers	000175	235.65
14/09/2009	/Declan Boran	000177	0.41
14/09/2009	/Richard Pike	000178	0.89
14/09/2009	/Benjamin Nel	000179	4.00
14/09/2009	/Dan Stapleton	000181	6.20
14/09/2009	/Tom Hall	000182	10.58
14/09/2009	/Johannes Louis Wilhelmus de Jager	000183	137.40
14/09/2009	/Geoff O'Connell	000185	1.32
14/09/2009	/Adil Ayob	000186	0.29
14/09/2009	/Omer Schieffeleers	000187	0.03
14/09/2009	/Siu Ming Ng	000188	0.43
14/09/2009	/Sumit Gumber	000190	0.15
14/09/2009	/Michael Sparks	000192	1.73
14/09/2009	/Paulius Javaisas	000193	2.30
14/09/2009	/Daniel Schreiber	000194	0.02
14/09/2009	/Philip Grobler	000195	0.30
14/09/2009	/Themistoklis Stergianos	000196	15.73
14/09/2009	/Terence Adams	000197	0.95
14/09/2009	/Peter Storms	000198	2.10
14/09/2009	/Gordan Ansell	000200	1.97
14/09/2009	/Kevin Hannigan	000201	0.27
14/09/2009	/Raj Patel	000202	4.20
14/09/2009	/Hamlin Lovell	000204	0.70
14/09/2009	/Koen Groenewegen	000205	0.19
14/09/2009	/Nathan Michael	000206	0.06
14/09/2009	/Said Alizadeh-Shekalgourabi	000207	4.80
14/09/2009	/Terry Rutter	000211	0.86
14/09/2009	/Paul Gould	000214	0.04
14/09/2009	/Martin Slaney	000218	2.34
14/09/2009	/Walid Moukarzel	000219	1.79
14/09/2009	/Alexander Wood	000221	0.33
14/09/2009	/David de Wet	000222	0.38
14/09/2009	/Roc Mehigan	000223	1.26
14/09/2009	/Paul Crosskill	000224	10.46
14/09/2009	/Alex Kortum	000226	0.15
14/09/2009	/Vincenzo Calogero	000227	37.68
14/09/2009	/Prabinder Sahonta	000228	0.04
14/09/2009	/Frank Andrew	000230	0.42
14/09/2009	/Grant Hood	000232	3.37
14/09/2009	/David Aderinokun	000233	1.13
14/09/2009	/Michael Worne	000234	24.01
14/09/2009	/Willem Mol	000235	9.29
14/09/2009	/Ranjit Rakhra	000236	24.03
14/09/2009	/Chyakorn Tejapaibul	000240	0.34

14/09/2009	/Philip Parkinson	000241	1.61
14/09/2009	/Wayne Robinson	000244	0.21
14/09/2009	/Noreen O'Leary	000247	0.64
14/09/2009	/Julio Catelazo	000248	0.14
14/09/2009	/Johannes Steyn	000249	0.14
14/09/2009	/Tim Dudgeon	000251	153.82
14/09/2009	/Chris Kershaw	000252	8.50
14/09/2009	/Pieter Grobbelaar	000253	16.76
14/09/2009	/Peter Frandsen	000257	63.50
14/09/2009	/Moin-ud-din Qadri	000258	1.50
14/09/2009	/Methven Investments Ltd	000265	0.75
14/09/2009	/Najma Perveen	000266	1.25

Total outstanding receipts and payments

0.00

2,628.83

Total items not through bank

2,628.83

SubTotal

6,710.49

LESS ITEMS THROUGH BANK

Balance per adjusted statement

6,710.49

BALANCE PER CASH BOOK dated 09 December 2009

6,710.49

DIFFERENCE 0.00

ACCOUNT TRANSACTION HISTORY

30NOV09 14:23

00 22248017 S&W RE GLOBAL TRAD (X) TYPE - CLIENT DEPOSIT SER(M)

ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
BALANCE FORWARD					
000189		9.59		28OCT09	34539.28
000267		213.40		28OCT	34325.88
000246		0.51		29OCT	34325.37
INT TO	30OCT GRS 22248017		9.47	30OCT	34334.84
000272		24938.24		30OCT	9396.60
000271		57.28		9NOV	9339.32
000227		37.68		12NOV	9301.64
000067		177.55		13NOV	9124.09
000170		94.14		13NOV	9029.95
000224		10.46		13NOV	9019.49
000235		9.29		16NOV	9010.20
STATEMENT PRODUCED	(118859.16		9.47)	16NOV09	9010.20
000257		63.50		23NOV	8946.70

***** END OF HISTORY *****

INDEX 09 ACCOUNT 22248017..... QUALIFIER BRANCH 151000

Bank Reconciliation

Case Code GL185CT
Case Name Global Trader Europe Ltd CLIENT
Manager / Senior PP3/DT6/TRF
A/C Code 218 - ISA Interest Bearing
Bank The Royal Bank of Scotland Plc
A/C No.
Prepared by TRF
On 09 December 2009

	Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 09 December 2009	103,777.93	
ADD ITEMS THROUGH CASH BOOK		
10/11/2009 /Global Trader Europe Ltd (In Liq)		103,777.93
<i>Total outstanding receipts and payments</i>	0.00	103,777.93
Total items not through bank	103,777.93	
SubTotal	0.00	
LESS ITEMS THROUGH BANK		
Balance per adjusted statement	0.00	
BALANCE PER CASH BOOK dated 09 December 2009	0.00	
DIFFERENCE	0.00	

Bank Reconciliation

Case Code GL185CT
Case Name Global Trader Europe Ltd CLIENT
Manager / Senior PP3/DT6/TRF
A/C Code 218 - ISA Interest Bearing
Bank The Royal Bank of Scotland Plc
A/C No.
Prepared by TRF
On 19 November 2009

	Debits (GBP)	Credits (GBP)
BALANCE PER BANK STATEMENT dated 19 November 2009	103,777.93	
ADD ITEMS THROUGH CASH BOOK		
<i>Total outstanding receipts and payments</i>	<i>0.00</i>	<i>0.00</i>
Total items not through bank	0.00	
SubTotal	103,777.93	
LESS ITEMS THROUGH BANK		
Balance per adjusted statement	103,777.93	
BALANCE PER CASH BOOK dated 19 November 2009	103,777.93	
DIFFERENCE	0.00	

BANCS On-line

09/09/2009	P30		(£5,775.00)	£6,034.30	PAY
09/09/2009	P1		(£6,033.15)	£1.15	PAY
09/09/2009	F40		(£0.15)	£1.00	FEE
09/09/2009	F11		(£1.00)	£0.00	FEE
11/09/2009	T20	£300,010.00		£300,010.00	TFR
11/09/2009	P29		(£300,000.00)	£10.00	PAY
11/09/2009	F43		(£10.00)	£0.00	FEE
15/09/2009	T20	£10,000.15		£10,000.15	TFR
15/09/2009	P30		(£10,000.00)	£0.15	PAY
15/09/2009	F40		(£0.15)	£0.00	FEE
01/10/2009	T19		(£27,660.69)	-£27,660.69	TFR
01/10/2009	T18G	£34,604.61		£6,943.92	INT
01/10/2009	T18T		(£6,920.92)	£23.00	INT
01/10/2009	F39		(£23.00)	£0.00	FEE
08/10/2009	T20	£33,799.95		£33,799.95	TFR
08/10/2009	P30		(£33,799.80)	£0.15	PAY
08/10/2009	F40		(£0.15)	£0.00	FEE
27/10/2009	T19		(£6,515.18)	-£6,515.18	TFR
27/10/2009	T19		(£78,000.00)	-£84,515.18	TFR
27/10/2009	T11	£6,515.18		-£78,000.00	TFR
27/10/2009	R1	£78,000.00		£0.00	REC
06/11/2009	T20	£285.15		£285.15	TFR
06/11/2009	P30		(£285.00)	£0.15	PAY
06/11/2009	F40		(£0.15)	£0.00	FEE
10/11/2009	T20	£35,528.95		£35,528.95	TFR
10/11/2009	P30		(£11,212.50)	£24,316.45	PAY
10/11/2009	P1		(£24,315.30)	£1.15	PAY
10/11/2009	F40		(£0.15)	£1.00	FEE
10/11/2009	F11		(£1.00)	£0.00	FEE
17/11/2009	T20	£8,937.09		£8,937.09	TFR
17/11/2009	P30		(£8,936.94)	£0.15	PAY
17/11/2009	F40		(£0.15)	£0.00	FEE

Account Balance: £0.00

IB Balance: £4,364,267.25

Fees Summary

Fee Type F39	£126.00
Fee Type F43	£70.00
Fee Type F40	£3.15
Fee Type F11	£12.20

Case ID: 2500065342008V W
Name: GLOBAL TRADER EUROPE LIMITED
Account: 02/000 FIXED CHARGE ACCOUNT (CLIENT ACCOUNT)

Date	Posting Type	Credits	Debits	Balance	Type
24/06/2008	T19		(£1,858,130.05)	-£1,858,130.05	TFR
24/06/2008	R1	£1,858,130.05		£0.00	REC
01/10/2008	T19		(£28,146.10)	-£28,146.10	TFR

01/10/2008	T18G	£35,182.63		£7,036.53	INT
01/10/2008	T18T		(£7,036.53)	£0.00	INT
01/04/2009	T19		(£28,257.97)	-£28,257.97	TFR
01/04/2009	T18G	£35,322.46		£7,064.49	INT
01/04/2009	T18T		(£7,064.49)	£0.00	INT
21/04/2009	T20	£1,413,510.00		£1,413,510.00	TFR
21/04/2009	P29		(£1,413,500.00)	£10.00	PAY
21/04/2009	F43		(£10.00)	£0.00	FEE
13/05/2009	T20	£114,892.05		£114,892.05	TFR
13/05/2009	T20	£106,468.10		£221,360.15	TFR
13/05/2009	T11		(£106,397.84)	£114,962.31	TFR
13/05/2009	P30		(£114,891.90)	£70.41	PAY
13/05/2009	P1		(£69.26)	£1.15	PAY
13/05/2009	F40		(£0.15)	£1.00	FEE
13/05/2009	F11		(£1.00)	£0.00	FEE
15/05/2009	T20	£65,000.15		£65,000.15	TFR
15/05/2009	P30		(£65,000.00)	£0.15	PAY
15/05/2009	F40		(£0.15)	£0.00	FEE
24/06/2009	T20	£6,000.00		£6,000.00	TFR
24/06/2009	T11		(£6,000.00)	£0.00	TFR
11/09/2009	T20	£175,010.00		£175,010.00	TFR
11/09/2009	P29		(£175,000.00)	£10.00	PAY
11/09/2009	F43		(£10.00)	£0.00	FEE
01/10/2009	T19		(£1,639.29)	-£1,639.29	TFR
01/10/2009	T18G	£2,049.11		£409.82	INT
01/10/2009	T18T		(£409.82)	£0.00	INT
27/10/2009	T20	£6,515.18		£6,515.18	TFR
27/10/2009	T19		(£75,000.00)	-£68,484.82	TFR
27/10/2009	T11		(£6,515.18)	-£75,000.00	TFR
27/10/2009	R2	£75,000.00		£0.00	REC

Account Balance: £0.00

IB Balance: £103,777.93

Fees Summary

Fee Type F43	£20.00
Fee Type F40	£0.30
Fee Type F11	£1.00

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Global Trader Europe Ltd CLIENT

Trial Balance from 15 February 2008 to 10 November 2009 (Day Book Basis)

Code	Account Name	Debit	Credit
<u>116</u>	Cash at Bank		1,807,960.27
<u>118</u>	Transfer per court order para 2.1, 2.3		467,242.80
<u>119</u>	DTI Interest Gross		72,554.20
<u>120</u>	Bank Interest Gross		52,101.93
<u>127</u>	Funds received from EU client account		171,879.19
<u>128</u>	Funds received from USD acc		8,802.40
<u>134</u>	DTI BACS Fees	0.30	
<u>135</u>	DTI Cheque Fees	1.00	
<u>143</u>	Costs allowed under Court Order s18	139,942.17	
<u>144</u>	Costs allowed under Court Order s15 & 16	112,397.84	
<u>146</u>	Transfer per court order para 2.2, 2.4	53,890.98	
<u>147</u>	Post appointment seg clients losses	30,528.00	
<u>152</u>	Corporation Tax	14,510.84	
<u>154</u>	Irrecoverable VAT	20,991.33	
<u>168</u>	Bank Charges	60.00	
<u>195</u>	Cash Transfer to Griffins	110,488.42	
<u>196</u>	Seg fund distribution 1	2,049,571.83	
<u>197</u>	Seg fund distribution 2	48,158.08	
Totals		£2,580,540.79	£2,580,540.79