

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

S.192

To the Registrar of Companies

For Official Use

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Company Number

05108921

Name of Company

Global Trader Europe Limited

I / ~~We~~
Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

the liquidator~~s~~ of the company attach a copy of my/~~our~~ statement of receipts and
payments under section 192 of the Insolvency Act 1986.

Signed

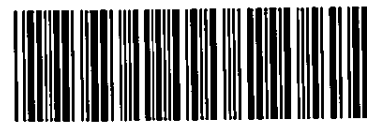


Date 15/01/2010

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref: GLOBA05/TJB/CORP/SS/DJI/HC/C

For Official Use



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COMPANIES HOUSE

TUESDAY

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

Name of Company Global Trader Europe Limited

Company Registered Number 05108921

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 17 June 2008

Date to which this statement is brought down 16 December 2009

Name and Address of Liquidator

Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

NOTES

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

Form and Contents of Statement

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

Trading Account

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

Dividends

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

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

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

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	Reversal Phattanachart Suriyodorn 2	Creditors distribution 1	10,010.64
17/06/2009	Can'd Chq Technion Investments Ltd	Creditors distribution 1	103,966.76
17/06/2009	Can Chq P Narkin 07/05/09	Creditors distribution 1	105,387.21
18/06/2009	Can Chq Deutsche Bank International	Creditors distribution 1	147,674.62
18/06/2009	Can'd Chq Bryan Collings	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	Creditors distribution 1	2,161.81
30/07/2009	ALSIG Emerging Fund Ltd	Creditors distribution 1	38.01
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
30/07/2009	Can'd Chq Ryan Miller	Preferential distribution 1	1,297.60
30/07/2009	Can'd Chq Ryan Miller	Creditors distribution 1	1,775.17
30/07/2009	Can'd Chq Ryan Miller	Creditors distribution 2	405.75
30/07/2009	Can'd Chq HM Revenue & Customs	Preferential distribution 1	1,294.72
30/07/2009	Can'd Chq HM Revenue & Customs	Creditors distribution 1	2,620.72
30/07/2009	Can'd Chq HM Revenue & Customs	Creditors distribution 2	599.03
30/07/2009	Can'd Chq Business Introduction Ser	Creditors distribution 2	4,057.42
30/07/2009	Can'd Chq Konstanta Ltd	Creditors distribution 1	0.01
30/07/2009	Can'd Chq Konstanta Ltd	Creditors distribution 2	936.57
30/07/2009	Can'd Chq ALSIG Emerging Funds	Creditors distribution 2	29,312.33
30/07/2009	Can'd Chq ALSIG Emerging Funds	Creditors distribution 2	16,327.38
30/07/2009	Can Chq Pussadee Narkin	Creditors distribution 2	24,088.51
30/07/2009	Can'd Chq John Chung Lee	Creditors distribution 1	0.01
30/07/2009	Can'd Chq John Chung Lee	Creditors distribution 2	5,387.64
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	Artillum Plc	Realisation of Artillum 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
Carried Forward			25,231,100.71

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

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	25,231,100.71
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	Settlement form S Harwood on Behalf	Book Debts	450,000.00
15/10/2009	Can' d chq Quinn Emanuel Urquhart O	Legal Fees	9,220.00
15/10/2009	Can' d chq Quinn Emanuel Urquhart O	Legal Expenses	187.72
15/10/2009	Can' d chq Quinn Emanuel Urquhart O	Irrecoverable VAT	1,411.16
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
25/11/2009	S Skudder - Fares	Office	15.00
09/12/2009	S Skudder - Fares	Office	19.50
10/12/2009	Delivery of Hard Disk to Smith & Wi	Office	12.00
Carried Forward			25,780,682.26

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	Phattanachart Suriyodorn 22/05/09	Creditors distribution 1	9,983.64
17/06/2009	Phattanachart Suriyodorn 22/05/09 (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	Ryan Miller	Preferential distribution 1	1,297.60
30/07/2009	Ryan Miller	Creditors distribution 1	1,775.17
30/07/2009	Ryan Miller	Creditors distribution 2	405.75
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	H M Revenue & Customs	Preferential distribution 1	1,294.72
30/07/2009	H M Revenue & Customs	Creditors distribution 1	2,620.72
30/07/2009	H M Revenue & Customs	Creditors distribution 2	599.03
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	ALSIG Emerging Fund Ltd	Creditors distribution 2	29,312.33
30/07/2009	Pussadee Nark-in	Creditors distribution 2	24,088.51
Carried Forward			17,329,118.00

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	17,329,118.00
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	ALSIG Emerging Fund Ltd	Creditors distribution 2	16,327.38
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
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	John Chung Lee	Creditors distribution 1	0.01
30/07/2009	John Chung Lee	Creditors distribution 2	5,387.64
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 Sawatadikraisri	Creditors distribution 2	4,169.18
30/07/2009	Business Induction Services Ltd	Creditors distribution 2	4,057.42
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
Carried Forward			17,616,530.05

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	17,616,530.05
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
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	Konstanta Ltd	Creditors distribution 1	0.01
30/07/2009	Konstanta Ltd	Creditors distribution 2	936.57
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
Carried Forward			17,669,309.35

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,669,309.35
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
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
Carried Forward			17,681,215.22

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	17,681,215.22
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
30/07/2009	Can'd Chq ALSIG Emerging Funds	Creditors distribution 1	38.01
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
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
Carried Forward			18,159,126.41

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	18,159,126.41
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 Charge)	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 Charge)	Creditors distribution 2	27.00
31/07/2009	Intercapital Markets AD	Creditors distribution 1	0.01
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
Carried Forward			18,414,326.05

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	18,414,326.05
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
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	Niphon Stapanavatr	Creditors distribution 1	669.70
19/08/2009	Niphon 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
Carried Forward			20,296,977.23

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,296,977.23
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
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	Citibank 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
Carried Forward			20,377,867.04

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,377,867.04
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
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
Carried Forward			20,379,097.74

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,379,097.74
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
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
Carried Forward			20,383,607.93

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	20,383,607.93
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
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
Carried Forward			20,384,631.24

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	20,384,631.24
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
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
Carried Forward			20,462,690.91

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	20,462,690.91
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
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
Carried Forward			20,578,993.13

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	20,578,993.13
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
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
Carried Forward			20,740,956.12

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	20,740,956.12
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
15/10/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Fees	9,220.00
15/10/2009	Quinn Emanuel Urquhart Oliver & Hed	Legal Expenses	187.72
15/10/2009	Quinn Emanuel Urquhart Oliver & Hed	Irrecoverable VAT	1,411.16
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
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
25/11/2009	S Skudder - Fares	Consultancy Fees	15.00
09/12/2009	S Skudder - Fares	Consultancy Fees	19.50
10/12/2009	Delivery of Hard Disk to Smith & Wi	Consultancy Fees	12.00
Carried Forward			21,399,078.67

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		£	25,780,682.26
Total disbursements			21,399,078.67
	Balance £		4,381,603.59
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			17,336.34
3. Amount in Insolvency Services Account			4,364,267.25
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			4,381,603.59

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

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0.00
Issued as paid up otherwise than for cash	0.00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Inter-company claims and actions against significant debtors

- (4) Why the winding up cannot yet be concluded

Investigations are ongoing

- (5) The period within which the winding up is expected to be completed

Uncertain - minimum 12 months