

Amended

Form 4.68

Rule 4 223 - CVL The Insolvency Act 1986

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

S.192

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05108921

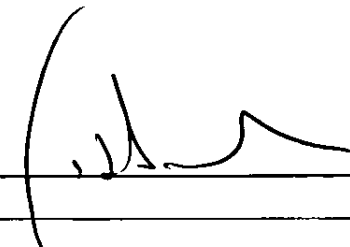
Name of Company

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

23.6.10.

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref GLOBA05/TJB/CORP/SS/DJI/CM

Insolvent

TUESDAY



AA3UCL9N

A16

29/06/2010

330

COMPANIES HOUSE

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

Name of Company Global Trader Europe Limited

Company Registered Number 05108921

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 17 June 2008

Date to which this statement is brought down 16 December 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	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
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
30/11/2009	RBS	Bank Interest Gross	9 27
30/11/2009	RBS	Bank Interest Gross	0 02
09/12/2009	S Skudder - Fares	Office	19 50
10/12/2009	Delivery of Hard Disk to Smith & Wi	Office	12 00
Carried Forward			25,780,691 55

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 Prasomsirphong	Preferential distribution 1	237 84
30/07/2009	Ratchanee Prasomsirphong	Creditors distribution 1	356 51
30/07/2009	Ratchanee Prasomsirphong	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 D	Creditors distribution 1	462 17
30/07/2009	Deutsche Bank Ltd as Tste of the D	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	Larkajat Thancharden	Creditors distribution 1	3,569 16
30/07/2009	Larkajat 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 Riluan	Creditors distribution 1	7 75
30/07/2009	Rotimi Riluan	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

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	18,159,126 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

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	18,414,326 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	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
Carried Forward			20,296,977 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	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

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	20,377,867 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

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	20,379,097 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 Tejaparb	Creditors distribution 1	0 60
14/09/2009	Chayakorn Tejaparb	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		£	25,780,691 55
Total disbursements			21,399,078 67
	Balance £		4,381,612 88
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		17,345 63
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		4,381,612 88

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

