

AMEND CD.

Form 4 68

The Insolvency Act 1986

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

S.192

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

10/1/11

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref GLOBA05/TJB/COLIT/RL/DJI/CM/

For Official Use

In

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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 June 2010

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	25,780,691 55
31/12/2009	RBS	Bank Interest Gross	8 97
31/12/2009	RBS	Bank Interest Gross	0 02
05/01/2010	J G Collection Services - 21150	Storage Costs	1 25
19/01/2010	correction of prior posting	DTI Cheque Fees	1 00
25/01/2010	correction of prior posting	DTI Cheque Fees	1 00
29/01/2010	RBS	Bank Interest Gross	7 39
29/01/2010	RBS	Bank Interest Gross	0 02
16/02/2010	correction of prior posting	DTI Cheque Fees	1 00
23/02/2010	correction of prior posting	DTI Cheque Fees	1 00
26/02/2010	RBS	Bank Interest Gross	7 00
26/02/2010	RBS	Bank Interest Gross	0 01
12/03/2010	correction of prior posting	DTI Cheque Fees	1 00
12/03/2010	correction of prior posting	DTI Cheque Fees	1 00
19/03/2010	Griffins	Liquidators' Fees (S&W)	113,000 00
31/03/2010	RBS	Bank Interest Gross	0 02
31/03/2010	RBS	Bank Interest Gross	8 16
01/04/2010	DTI Intrest (Dept of Trade)	DTI Interest Gross	8,679 01
30/04/2010	Royal Bank of Scotland	Bank Interest Gross	7 42
30/04/2010	Royal Bank of Scotland	Bank Interest Gross	0 02
20/05/2010	*Correction	DTI BACS Fees	6 75
20/05/2010	CHAPS Fee	DTI BACS Fees	10 00
20/05/2010	CHAPS Fee	DTI BACS Fees	10 00
20/05/2010	RMG Holdings Ltd	Creditors Distribution 3	1,268 80
20/05/2010	Timothy Dobson	Creditors Distribution 3	12 08
20/05/2010	Timothy Dobson - Correction	Creditors Distribution 3	12 08
20/05/2010	RMG Holdings Limited - Correction	Creditors Distribution 3	1,268 80
28/05/2010	Royal Bank of Scotland	Bank Interest Gross	6 93
28/05/2010	Royal Bank of Scotland	Bank Interest Gross	0 01
11/06/2010	Krill Gromov - out of date cheque	Creditors distribution 1	25,927 11
11/06/2010	Tri alpha Asset Management Ltd - o	Creditors distribution 1	4,714 70
11/06/2010	Nicholas Chalmers - out of date che	Creditors distribution 1	38 15
11/06/2010	Lartkajat Thancharden - out of date	Creditors distribution 1	3,569 16
11/06/2010	Lartkajat Thancharden - out of date	Creditors distribution 1	1,174 71
11/06/2010	Ryan Miller - out of date cheque	Creditors distribution 1	1,420 14
11/06/2010	John Giles - out of date cheque	Creditors distribution 1	3 48
11/06/2010	Grant Sullivan out of date cheque	Creditors distribution 1	0 10
11/06/2010	David McCarthy - out of date cheque	Creditors distribution 1	0 03
11/06/2010	Gottfreid Czech - out of date chequ	Creditors distribution 1	2 82
11/06/2010	Clive Murray - out of date cheque	Creditors distribution 1	4 03
11/06/2010	Robert O'Neill - out of date cheque	Creditors distribution 1	4 81
11/06/2010	Raymond Bouwer - out of date cheque	Creditors distribution 1	4 95
11/06/2010	Jody McGrath - out of date cheque	Creditors distribution 1	0 10
11/06/2010	Abdol Nana - out of date cheque	Creditors distribution 1	6 07
11/06/2010	Sean McMahon - out of date cheque	Creditors distribution 1	2 26
11/06/2010	Nicholas Chalmers - out of date che	Creditors distribution 1	417 24
11/06/2010	Declan Boran - out of date cheque	Creditors distribution 1	0 73
11/06/2010	Richard Pike - out of date cheque	Creditors distribution 1	1 58
11/06/2010	Benjamin Nel - out of date cheque	Creditors distribution 1	7 07
11/06/2010	Dan Stapleton - out of date cheque	Creditors distribution 1	10 98
Carried Forward			25,942,322 51

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	25,942,322 51
11/06/2010	Tom Hall - out of date cheque	Creditors distribution 1	18 74
11/06/2010	Johannes Louis Wilhelmus de Jager -	Creditors distribution 1	243 28
11/06/2010	Geoff O'Connell - out of date chequ	Creditors distribution 1	2 33
11/06/2010	Adil Ayob - out of date cheque	Creditors distribution 1	0 51
11/06/2010	Omer Schieffealers - out of date ch	Creditors distribution 1	0 05
11/06/2010	Siu Ming Ng - out of date cheque	Creditors distribution 1	0 75
11/06/2010	Sumit Gumber - out of date cheque	Creditors distribution 1	0 26
11/06/2010	Michael Sparks - out of date cheque	Creditors distribution 1	3 06
11/06/2010	Paulius Jovaisas - out of date cheq	Creditors distribution 1	4 06
11/06/2010	David Schreiber - out of date chequ	Creditors distribution 1	0 04
11/06/2010	Philip Grobler - out of date cheque	Creditors distribution 1	0 53
11/06/2010	Themistoklis Stergianos - out of da	Creditors distribution 1	27 84
11/06/2010	Terence Adams - out of date cheque	Creditors distribution 1	1 68
11/06/2010	Peter Storms - out of date cheque	Creditors distribution 1	3 73
11/06/2010	Kevin Hannigan - out of date cheque	Creditors distribution 1	0 48
11/06/2010	Raj Patel - out of date cheque	Creditors distribution 1	7 43
11/06/2010	Hamlin Lovell - out of date cheque	Creditors distribution 1	1 24
11/06/2010	Keon Groenewegen - out of date cheq	Creditors distribution 1	0 34
11/06/2010	Nathan Michael - out of date cheque	Creditors distribution 1	0 11
11/06/2010	Said Alizadeh-Shekalgourabi - out o	Creditors distribution 1	8 51
11/06/2010	Terry Rutter - out of date cheque	Creditors distribution 1	1 52
11/06/2010	Paul Gould - out of date cheque	Creditors distribution 1	0 08
11/06/2010	Martin Slaney - out of date cheque	Creditors distribution 1	4 14
11/06/2010	Walid Moukarzel - out of date chequ	Creditors distribution 1	3 16
11/06/2010	Alexander Wood - out of date cheque	Creditors distribution 1	0 58
11/06/2010	David de Wet - out of date cheque	Creditors distribution 1	0 68
11/06/2010	Roc Mehigan - out of date cheque	Creditors distribution 1	2 22
11/06/2010	Alex Kortum - out of date cheque	Creditors distribution 1	0 26
11/06/2010	Prabinder Sahonta - out of date che	Creditors distribution 1	0 07
11/06/2010	Frank Andrew - out of date cheque	Creditors distribution 1	0 75
11/06/2010	Grant Hood - out of date cheque	Creditors distribution 1	5 97
11/06/2010	David Aderinokun - out of date cheq	Creditors distribution 1	2 00
11/06/2010	Ranjit Rakhra - out of date cheque	Creditors distribution 1	42 55
11/06/2010	Chayakorn Tejapaibul - out of date	Creditors distribution 1	0 60
11/06/2010	Phillip Parkinson - out of date che	Creditors distribution 1	2 84
11/06/2010	Wayne Robinson - out of date cheque	Creditors distribution 1	0 37
11/06/2010	Noreen O'Leary - out of date cheque	Creditors distribution 1	1 14
11/06/2010	Julio Castelazo - out of date chequ	Creditors distribution 1	0 25
11/06/2010	Johannes Steyn - out of date cheque	Creditors distribution 1	0 25
11/06/2010	Tim Dudgeon - out of date cheque	Creditors distribution 1	272 35
11/06/2010	Chas Kershaw - out of date cheque	Creditors distribution 1	15 05
11/06/2010	Pieter Grobbelaar - out of date che	Creditors distribution 1	29 67
11/06/2010	Moin-ud-din Qadri - out of date che	Creditors distribution 1	2 65
11/06/2010	Methven Investments Ltd - out of da	Creditors distribution 1	1 32
11/06/2010	Najma Perveen - out of date cheque	Creditors distribution 1	2 21
11/06/2010	Pieter Grobbelaar - out of date che	Creditors distribution 2	6 78
11/06/2010	Moin-ud-din Qadri - out of date che	Creditors distribution 2	0 60
11/06/2010	Methven Investments Ltd - out of da	Creditors distribution 2	0 31
11/06/2010	Najma Perveen - out of date cheque	Creditors distribution 2	0 50
Carried Forward			25,943,048 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

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	25,943,048 35
11/06/2010	Nicholas Chalmers - out of date ch	Creditors distribution 2	8 72
11/06/2010	Vernon Rice - out of date cheque	Creditors distribution 2	16,313 75
11/06/2010	Krill Gromov - out of date cheque	Creditors distribution 2	5,926 20
11/06/2010	Riverside Capital Plc - out of date	Creditors distribution 2	3,262 31
11/06/2010	Jaco Theunissen - out of date chequ	Creditors distribution 2	94 95
11/06/2010	Ryan Miller - out of date cheque	Creditors distribution 2	324 60
11/06/2010	John Giles - out of date cheque	Creditors distribution 2	0 80
11/06/2010	Grant Sullivan - out of date cheque	Creditors distribution 2	0 02
11/06/2010	Gottfreid Czech - out of date chequ	Creditors distribution 2	0 64
11/06/2010	Clive Murray - out of date cheque	Creditors distribution 2	0 92
11/06/2010	David Aderinokun - out of date cheq	Creditors distribution 2	0 45
11/06/2010	Ranjit Rakhra - out of date cheque	Creditors distribution 2	9 73
11/06/2010	Chayakorn Tejapaibul - out of date	Creditors distribution 2	0 14
11/06/2010	Philip Parkinson - out of date cheq	Creditors distribution 2	0 65
11/06/2010	Wayne Robinson - out of date cheque	Creditors distribution 2	0 08
11/06/2010	Noreen O'Leary - out of date cheque	Creditors distribution 2	0 26
11/06/2010	Julio Castelazo - out of date chequ	Creditors distribution 2	0 05
11/06/2010	Johannes Steyn - out of date cheque	Creditors distribution 2	0 06
11/06/2010	Tim Dudgeon - out of date cheque	Creditors distribution 2	62 25
11/06/2010	Chas Kershaw - out of date cheque	Creditors distribution 2	3 44
11/06/2010	Tom Hall - out of date cheque	Creditors distribution 2	4 28
11/06/2010	Johannes Louis Wilhelmus de Jager -	Creditors distribution 2	55 60
11/06/2010	Geoff O'Connell - out of date chequ	Creditors distribution 2	0 54
11/06/2010	Adil Ayob - out of date cheque	Creditors distribution 2	0 11
11/06/2010	Omer Schieffeleers - out of date ch	Creditors distribution 2	0 01
11/06/2010	Siu Ming Ng - out of date cheque	Creditors distribution 2	0 17
11/06/2010	Sumit Gumber - out of date cheque	Creditors distribution 2	0 06
11/06/2010	Michael Sparks - out of date cheque	Creditors distribution 2	0 69
11/06/2010	Paulius Jovaisas - out of date cheq	Creditors distribution 2	0 93
11/06/2010	David Schreiber - out of date chequ	Creditors distribution 2	0 01
11/06/2010	Philip Grobler - out of date cheque	Creditors distribution 2	0 12
11/06/2010	Themistoklis Stergianos - out of da	Creditors distribution 2	6 37
11/06/2010	Terence Adams - out of date cheque	Creditors distribution 2	0 38
11/06/2010	Peter Storms - out of date cheque	Creditors distribution 2	0 85
11/06/2010	Kevin Hannigan - out of date cheque	Creditors distribution 2	0 11
11/06/2010	Raj Patel - out of date cheque	Creditors distribution 2	1 69
11/06/2010	Hamlin Lovell - out of date cheque	Creditors distribution 2	0 29
11/06/2010	Keon Groenewegen - out of date cheq	Creditors distribution 2	0 08
11/06/2010	Nathan Michael - out of date cheque	Creditors distribution 2	0 03
11/06/2010	Said Alizadeh-Shekalgourabi - out o	Creditors distribution 2	1 94
11/06/2010	Robert O'Neill - out of date cheque	Creditors distribution 2	1 10
11/06/2010	Raymond Bouwer - out of date cheque	Creditors distribution 2	1 13
11/06/2010	Jody McGrath - out of date cheque	Creditors distribution 2	0 02
11/06/2010	Abdol Nana - out of date cheque	Creditors distribution 2	1 39
11/06/2010	Sean McMahon - out of date cheque	Creditors distribution 2	0 51
11/06/2010	Nicholas Chalmers - out of date che	Creditors distribution 2	95 36
11/06/2010	Declan Boran - out of date cheque	Creditors distribution 2	0 17
11/06/2010	Richard Pike - out of date cheque	Creditors distribution 2	0 36
11/06/2010	Benjamin Nel - out of date cheque	Creditors distribution 2	1 62
Carried Forward			25,969,234 29

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	25,969,234 29
11/06/2010	Dan Stapleton - out of date cheque	Creditors distribution 2	2 51
11/06/2010	Paul Gould - out of date cheque	Creditors distribution 2	0 01
11/06/2010	Martin Slaney - out of date cheque	Creditors distribution 2	0 95
11/06/2010	Walid Moukarzel - out of date chequ	Creditors distribution 2	0 72
11/06/2010	Alexander Wood - out of date cheque	Creditors distribution 2	0 13
11/06/2010	David de Wet - out of date cheque	Creditors distribution 2	0 15
11/06/2010	Roc Mehigan - out of date cheque	Creditors distribution 2	0 51
11/06/2010	Alex Kortum - out of date cheque	Creditors distribution 2	0 06
11/06/2010	Prabinder Sahonta - out of date che	Creditors distribution 2	0 02
11/06/2010	Frank Andrew - out of date cheque	Creditors distribution 2	0 17
11/06/2010	Grant Hood - out of date cheque	Creditors distribution 2	1 37
11/06/2010	Andrew Carroll - out of date cheque	Preferential distribution 1	355 94
11/06/2010	Brian Hoegee - out of date cheque	Preferential distribution 1	1,905 77
11/06/2010	Ryan Miller - out of date cheque	Preferential distribution 1	1,038 08
11/06/2010	Terry Rutter - out of date cheque	Creditors distribution 2	0 34
11/06/2010	Brian Hoegee - out of date cheque	Creditors distribution 1	2,940 13
11/06/2010	Brian Hoegee - out of date cheque	Creditors distribution 2	672 03
11/06/2010	Lertkajat Thancharden - out of date	Creditors distribution 2	268 51
11/06/2010	Lertkajat Thancharden - out of date	Creditors distribution 2	815 81
11/06/2010	Phatthanachart Suriyodorn - returne	Creditors distribution 1	0 01
11/06/2010	Phatthanachart Suriyodorn - returne	Creditors distribution 2	2,288 15
11/06/2010	Phatthanachart Suriyodorn returned	Bank Charges	40 00
11/06/2010	Royal Bank of Scotland	Bank Interest Gross	3 46
11/06/2010	Royal Bank of Scotland	Bank Interest Gross	0 01
11/06/2010	Westminster City Council	Rates	814 51
11/06/2010	JG Collection Services	Storage Costs	50 00
11/06/2010	JG Collection Services	Irrecoverable VAT	8 75
14/06/2010	*Correction - Griffins	Liquidators' Fees (S&W)	61,020 00
16/06/2010	VAT Irrecoverable	VAT Receivable	55,572 29
Carried Forward			26,097,034 68

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	21,399,078 67
18/12/2009	J G Collection Services - 21150	Storage Costs	62 72
18/12/2009	J G Collection Services - 21150	VAT Receivable	9 41
01/01/2010	ISA Banking Fee	Bank Charges	23 00
12/01/2010	Quicksilver Messenger Service	Postage & Redirection	10 30
12/01/2010	312818	VAT Receivable	1 55
19/01/2010	Wordwave International Ltd	Transcription Costs	255 00
19/01/2010	Wordwave International Ltd	VAT Receivable	38 25
19/01/2010	DTI Payment Fee	Counsel fees	1 00
25/01/2010	TMP (UK) Ltd	Statutory Advertising	74 63
25/01/2010	TMP (UK) Ltd	VAT Receivable	10 46
25/01/2010	DTI Payment Fee	Counsel fees	1 00
16/02/2010	Hawbery King	Storage Costs	2,080 00
16/02/2010	Hawbery King	VAT Receivable	364 00
16/02/2010	DTI Payment Fee	Counsel fees	1 00
23/02/2010	Blount Petre Kramer	Legal Fees	750 00
23/02/2010	Blount Petre Kramer	VAT Receivable	131 25
23/02/2010	DTI Payment Fee	Counsel fees	1 00
09/03/2010	Lintner Vermoögensverwaltung GmbH	Consultancy Expenses	25,000 00
09/03/2010	DTI Payment Fee	DTI Cheque Fees	10 00
12/03/2010	Blount Petre Kramer	Legal Fees	10,375 00
12/03/2010	Blount Petre Kramer	VAT Receivable	1,815 63
12/03/2010	Blount Petre Kramer	Legal Expenses	8,985 00
12/03/2010	Blount Petre Kramer	Legal Fees	500 00
12/03/2010	Blount Petre Kramer	VAT Receivable	87 50
12/03/2010	Blount Petre Kramer	Legal Expenses	8 63
12/03/2010	DTI Payment Fee	Counsel fees	1 00
12/03/2010	Blount Petre Kramer	Legal Fees	3,725 00
12/03/2010	Blount Petre Kramer	VAT Receivable	651 88
12/03/2010	DTI Payment Fee	Counsel fees	1 00
19/03/2010	Griffins	Liquidators' Fees (S&W)	113,000 00
19/03/2010	Griffins	VAT Receivable	19,775 00
19/03/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/03/2010	Griffins	Liquidators's Fees Griffins	113,000 00
01/04/2010	ISA Banking Fee	Bank Charges	23 00
20/05/2010	DTI Payment Fee	DTI Cheque Fees	0 15
20/05/2010	FSCS-Chatsuda Benjanirat	Creditors Distribution 3	137,515 35
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Roongrat Sroingern	Creditors Distribution 3	106,376 77
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Asean Small Cap Fund	Creditors Distribution 3	67,831 58
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Adaneve Limited (Acc 3)	Creditors Distribution 3	15,463 50
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Mat Worldwide CFD Ltd	Creditors Distribution 3	17,857 00
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Seahaven Group Limited	Creditors Distribution 3	14,751 24
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Nord Investments Limited	Creditors Distribution 3	10,643 56
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
Carried Forward			22,070,292 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	22,070,292 23
20/05/2010	The Voyager 2000 Fund Ltd(Account	Creditors Distribution 3	6,625 03
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Account 6	Creditors Distribution 3	4,669 72
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	NT Asian Discovery Master Fund	Creditors Distribution 3	4,310 70
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	RMG Holding Ltd	Creditors Distribution 3	3,924 99
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Summit Money Management Ltd	Creditors Distribution 3	3,609 40
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Summit Money Management Limited (A	Creditors Distribution 3	1,204 30
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Summit Money Management Limited (A	Creditors Distribution 3	714 00
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Amadeus Technology Ltd	Creditors Distribution 3	12,352 25
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Monolith Africa Investment Master F	Creditors Distribution 3	2,230 15
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	The Voyager 200 Fund Limited	Creditors Distribution 3	2,148 69
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	The Voyager 2000 Fund Limited	Creditors Distribution 3	2,051 11
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Arthur Buchner	Creditors Distribution 3	2,000 00
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	RMG Holding Ltd	Creditors Distribution 3	1,268 80
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Bulbrokers AD	Creditors Distribution 3	123 53
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Absolute Precious Metals Fund Ltd	Creditors Distribution 3	982 05
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Felix Beyer	Creditors Distribution 3	700 37
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Felix Beyer	Creditors Distribution 3	320 33
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Felix Beyer	Creditors Distribution 3	523 51
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 8)	Creditors Distribution 3	387 47
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets Limited (Acc	Creditors Distribution 3	491 26
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Thawatchai Stapanavatr	Creditors Distribution 3	458 84
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 12)	Creditors Distribution 3	291 42
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Nord Investments Ltd (Acc 4)	Creditors Distribution 3	279 17
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Nord Investments Limited (Acc 5)	Creditors Distribution 3	242 12
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Nord Investments	Creditors Distribution 3	95 50
Carried Forward			22,122,300 54

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	22,122,300 54
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 16)	Creditors Distribution 3	170 47
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 13)	Creditors Distribution 3	133 19
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD	Creditors Distribution 3	30 69
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 11)	Creditors Distribution 3	1,688 03
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Ian RCS Moore	Creditors Distribution 3	175 79
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 15)	Creditors Distribution 3	74 84
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 14)	Creditors Distribution 3	47 05
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 18)	Creditors Distribution 3	13 19
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Timothy Dobson	Creditors Distribution 3	12 08
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Timothy Dobson	Creditors Distribution 3	1,186 50
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 9)	Creditors Distribution 3	0 02
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 3)	Creditors Distribution 3	0 01
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 10)	Creditors Distribution 3	3 92
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Monecor (London) Limited	Creditors Distribution 3	26,701 64
20/05/2010	SeaQuest Equities Inc	Creditors Distribution 3	4,655 59
20/05/2010	Farragon Investments Limited	Creditors Distribution 3	16,312 39
20/05/2010	Brilliant Growth Limited	Creditors Distribution 3	8,210 29
20/05/2010	Rossib (Cyprus) Limited	Creditors Distribution 3	9,574 71
20/05/2010	Deutsche Bank International Limited	Creditors Distribution 3	8,464 96
20/05/2010	Yanyong Akrajindanon	Creditors Distribution 3	6,355 85
20/05/2010	Alsig Emerging Fund Limited	Creditors Distribution 3	7,328 08
20/05/2010	ProSpreads	Creditors Distribution 3	7,160 05
20/05/2010	Ms Pussadee Nark-In	Creditors Distribution 3	6,022 13
20/05/2010	Technion Investments Ltd	Creditors Distribution 3	5,919 82
20/05/2010	FSCS-Taher Suterwalla	Creditors Distribution 3	5,165 10
20/05/2010	World Spreads Limited	Creditors Distribution 3	3,972 17
20/05/2010	Alsig Emerging Fund Limited	Creditors Distribution 3	4,081 85
20/05/2010	FSCS-Roger Wills	Creditors Distribution 3	3,768 73
20/05/2010	FSCS-Niclas Rydin	Creditors Distribution 3	3,589 03
20/05/2010	Kiattisak Wangprasertkul	Creditors Distribution 3	3,294 78
20/05/2010	Petrol Holding AD	Creditors Distribution 3	1,141 39
20/05/2010	Laurent Bernut	Creditors Distribution 3	2,972 72
20/05/2010	Archeston Sanford Limited (Acc 2)	Creditors Distribution 3	1,969 06
20/05/2010	FSCS-Kaushikkumar Patel	Creditors Distribution 3	2,278 75
20/05/2010	Farragon Investments Ltd	Creditors Distribution 3	1,778 44
Carried Forward			22,266,555 95

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	22,266,555 95
20/05/2010	Boosern Thitaram	Creditors Distribution 3	1,601 05
20/05/2010	FSCS-Paul Kavanagh	Creditors Distribution 3	1,601 36
20/05/2010	Kirill Gromov	Creditors Distribution 3	1,481 55
20/05/2010	FSCS-Discovery Capital Inc	Creditors Distribution 3	462 63
20/05/2010	FSCS-Jeffrey Stryer	Creditors Distribution 3	973 10
20/05/2010	FSCS-Lee Martine	Creditors Distribution 3	1,161 09
20/05/2010	FSCS-League Traders Limited (Acc 2	Creditors Distribution 3	1,151 43
20/05/2010	Pichai Sawatdikraisri	Creditors Distribution 3	1,042 30
20/05/2010	FSCS-Business Introduction Services	Creditors Distribution 3	1,014 36
20/05/2010	FSCS-Discovery Capital Inc (Acc 2)	Creditors Distribution 3	1,008 26
20/05/2010	FSCS-Clifford Dennehy	Creditors Distribution 3	841 69
20/05/2010	Alexander Shoghi	Creditors Distribution 3	771 75
20/05/2010	Riverside Capital Plc	Creditors Distribution 3	815 58
20/05/2010	FSCS-Sukit Berjrsuwana	Creditors Distribution 3	787 10
20/05/2010	FSCS-League Traders Limited	Creditors Distribution 3	791 54
20/05/2010	Benjamin Botha	Creditors Distribution 3	603 59
20/05/2010	FSCS-Bernard Payne	Creditors Distribution 3	614 40
20/05/2010	FSCS-Peter Womersley	Creditors Distribution 3	581 23
20/05/2010	Sean Kearney	Creditors Distribution 3	588 38
20/05/2010	Phatthanachart Suriyodorn	Creditors Distribution 3	565 28
20/05/2010	FSCS-Tony & Sarah Wybrow	Creditors Distribution 3	534 37
20/05/2010	FSCS-Ian Thomson	Creditors Distribution 3	507 83
20/05/2010	FSCS-Sarob Ltd	Creditors Distribution 3	498 09
20/05/2010	FSCS-Carmine Borrillo	Creditors Distribution 3	415 26
20/05/2010	FSCS-Gordon James King	Creditors Distribution 3	408 89
20/05/2010	FSCS-John Gilmore	Creditors Distribution 3	406 66
20/05/2010	Christopher Needham	Creditors Distribution 3	976 56
20/05/2010	FSCS-Charles Marriage	Creditors Distribution 3	401 42
20/05/2010	IPS Pension Builder - SD Lamb	Creditors Distribution 3	393 04
20/05/2010	FSCS-Awy Julianto	Creditors Distribution 3	347 14
20/05/2010	Ian Pascoe	Creditors Distribution 3	340 18
20/05/2010	FSCS-David Brindley	Creditors Distribution 3	330 23
20/05/2010	FSCS-David Brindley	Creditors Distribution 3	330 04
20/05/2010	FSCS-Ben Anderson	Creditors Distribution 3	326 54
20/05/2010	Chin Wool Keat	Creditors Distribution 3	229 05
20/05/2010	FSCS-Bryan Collings	Creditors Distribution 3	339 20
20/05/2010	TriAlpha Asset Management Ltd	Creditors Distribution 3	269 41
20/05/2010	FSCS-James Paul Carr	Creditors Distribution 3	309 86
20/05/2010	FSCS-Keith Evans	Creditors Distribution 3	286 77
20/05/2010	FSCS-Tina Dennehy	Creditors Distribution 3	267 83
20/05/2010	FSCS-Barnaby Trystram	Creditors Distribution 3	267 79
20/05/2010	FSCS-Vincent Reay	Creditors Distribution 3	234 68
20/05/2010	FSCS-Christopher Shaw	Creditors Distribution 3	254 79
20/05/2010	FSCS-Tony Browne	Creditors Distribution 3	247 43
20/05/2010	FSCS-Joanne Wade	Creditors Distribution 3	245 78
20/05/2010	FSCS-Niclas Rydin	Creditors Distribution 3	461 78
20/05/2010	FSCS-Dutoict Trading	Creditors Distribution 3	231 94
20/05/2010	Konstanta Limited	Creditors Distribution 3	234 14
20/05/2010	FSCS-Andy Carr	Creditors Distribution 3	212 39
Carried Forward			22,295,322 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	22,295,322 71
20/05/2010	FSCS-Harry Bromham	Creditors Distribution 3	212 85
20/05/2010	Lertkiat Thanchareon	Creditors Distribution 3	203 95
20/05/2010	Silpin Hanpadung-Dhamma	Creditors Distribution 3	191 64
20/05/2010	Sergey Soukholinski-Mestetchkin	Creditors Distribution 3	41,221 84
20/05/2010	FSCS-John Chung Lee	Creditors Distribution 3	1,346 91
20/05/2010	Interfinance Ltd	Creditors Distribution 3	1,763 64
20/05/2010	Steven Halliday	Creditors Distribution 3	615 86
20/05/2010	Dhia Jaffar	Creditors Distribution 3	2,396 54
20/05/2010	Siran LP	Creditors Distribution 3	3,639 04
20/05/2010	FSCS-Muthupalaniappan Kalairajah	Creditors Distribution 3	770 32
20/05/2010	Sergey Ambartsumov	Creditors Distribution 3	2,182 48
20/05/2010	Alicia Global Investments	Creditors Distribution 3	20,367 64
20/05/2010	FSCS-Robert & Joan Kelley	Creditors Distribution 3	189 87
20/05/2010	FSCS-Giles Knights	Creditors Distribution 3	171 63
20/05/2010	FSCS-Mohmed Norat	Creditors Distribution 3	168 02
20/05/2010	Ronald Zimet	Creditors Distribution 3	169 72
20/05/2010	Richard Cohen	Creditors Distribution 3	148 26
20/05/2010	FSCS-John Kaye	Creditors Distribution 3	140 00
20/05/2010	FSCS-Sohail Ahmed	Creditors Distribution 3	127 25
20/05/2010	FSCS-Jonathan Jacobs	Creditors Distribution 3	124 38
20/05/2010	FSCS-Tony & Sarah Wybrow	Creditors Distribution 3	110 51
20/05/2010	Richard Cunningham	Creditors Distribution 3	109 03
20/05/2010	FSCS-Nickie Patel	Creditors Distribution 3	95 46
20/05/2010	IPS Pension Builder -SD Lamb	Creditors Distribution 3	87 52
20/05/2010	Suksinchai Asavathanabode	Creditors Distribution 3	121 17
20/05/2010	FSCS-David Brindley	Creditors Distribution 3	81 74
20/05/2010	FSCS-Sweta Vaishnav	Creditors Distribution 3	228 88
20/05/2010	Avishek Chaudhuri	Creditors Distribution 3	71 89
20/05/2010	Malcom Gale	Creditors Distribution 3	68 84
20/05/2010	Lerkajat Thancharden	Creditors Distribution 3	67 13
20/05/2010	FSCS-Carl Coffey	Creditors Distribution 3	77 08
20/05/2010	FSCS-Codecraft Limited	Creditors Distribution 3	74 46
20/05/2010	FSCS-Greg la Cock	Creditors Distribution 3	48 84
20/05/2010	FSCS-Christopher Holme	Creditors Distribution 3	45 17
20/05/2010	M A Sardar	Creditors Distribution 3	32 99
20/05/2010	FSCS-Alan Rees	Creditors Distribution 3	35 76
20/05/2010	Jaco Theunissen	Creditors Distribution 3	23 74
20/05/2010	Shalandran Padayachee	Creditors Distribution 3	20 61
20/05/2010	FSCS-Roger Wills	Creditors Distribution 3	21 30
20/05/2010	FSCS-Lim Peng Kwee	Creditors Distribution 3	16 95
20/05/2010	JP Investments	Creditors Distribution 3	13 58
20/05/2010	Suksinchai Asavathanabode	Creditors Distribution 3	10 19
20/05/2010	Phatthanachart Suriyodorn	Creditors Distribution 3	6 76
20/05/2010	FSCS-Bryan Collings	Creditors Distribution 3	5 56
20/05/2010	Rotimi Ruluian	Creditors Distribution 3	0 44
20/05/2010	FSCS-David Eaton	Creditors Distribution 3	265 80
20/05/2010	John Rowan	Creditors Distribution 3	199 60
20/05/2010	Thomas Platt	Creditors Distribution 3	200 00
20/05/2010	Stephen Edwards	Creditors Distribution 3	100 00
Carried Forward			22,373,715 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	22,373,715 55
20/05/2010	FSCS-Kenneth Spillier	Creditors Distribution 3	200 00
20/05/2010	Jacobus Raath	Creditors Distribution 3	410 82
20/05/2010	FSCS-Robert Edward Wade	Creditors Distribution 3	16 25
20/05/2010	FSCS-Vernon Rice	Creditors Distribution 3	4,078 44
20/05/2010	Silpin Hanpadung-Dhamma	Creditors Distribution 3	68 55
20/05/2010	DTI Payment Fee	DTI Cheque Fees	102 00
20/05/2010	Secretary of State Fees X 6 bacs	DTI BACS Fees	0 90
20/05/2010	Secretary of State Fees 11 x CHAPS	DTI BACS Fees	110 00
20/05/2010	Shahnam Ali	Creditors Distribution 3	68 18
20/05/2010	British Gas	Creditors Distribution 3	80 00
20/05/2010	Capital Logistics Limited	Creditors Distribution 3	4 28
20/05/2010	Registrar of Companies	Creditors Distribution 3	20 00
20/05/2010	City Index Advisory	Creditors Distribution 3	31 72
20/05/2010	City Facilities Management Ltd - GO	Creditors Distribution 3	103 17
20/05/2010	Equifax PLC	Creditors Distribution 3	4 07
20/05/2010	Future and Options Association	Creditors Distribution 3	164 50
20/05/2010	Francom Asia Limited	Creditors Distribution 3	104 54
20/05/2010	London Stock Exchange Plc	Creditors Distribution 3	99 22
20/05/2010	Madano Partnership	Creditors Distribution 3	188 00
20/05/2010	People Logic Limited	Creditors Distribution 3	68 92
20/05/2010	Payment Trust Limited	Creditors Distribution 3	47 00
20/05/2010	Pegasus International LLP	Creditors Distribution 3	458 08
20/05/2010	Richard Cohen	Creditors Distribution 3	427 94
20/05/2010	Streathers Solicitors LLP	Creditors Distribution 3	316 66
20/05/2010	Sky Business	Creditors Distribution 3	1 31
20/05/2010	FSCS-Syed-Sheharyar Ali	Creditors Distribution 3	65 02
20/05/2010	Trading Screen	Creditors Distribution 3	428 73
20/05/2010	TFI Express UK Limited	Creditors Distribution 3	13 07
20/05/2010	Tavira Securities Limited	Creditors Distribution 3	20 83
20/05/2010	Two Way Markets	Creditors Distribution 3	13 89
20/05/2010	True Internat Co Limited	Creditors Distribution 3	0 57
20/05/2010	Verizon Business	Creditors Distribution 3	68 78
20/05/2010	Willis News Distribution	Creditors Distribution 3	1 15
20/05/2010	James Bonsor	Creditors Distribution 3	73 30
20/05/2010	Brian Hoegee	Creditors Distribution 3	271 05
20/05/2010	Christopher Madderson	Creditors Distribution 3	484 72
20/05/2010	Ryan Miller	Creditors Distribution 3	81 15
20/05/2010	Ratchanee Prasomsiriphong	Creditors Distribution 3	33 14
20/05/2010	Nipon Stapanavatr	Creditors Distribution 3	66 70
20/05/2010	Redundancy Payments Office	Creditors Distribution 3	92 40
20/05/2010	Andries Smit	Creditors Distribution 3	25 54
20/05/2010	Chris Scorer	Creditors Distribution 3	41 09
20/05/2010	Katie Walsh	Creditors Distribution 3	17 14
20/05/2010	HM Revenue & Customs	Creditors Distribution 3	273 45
20/05/2010	Andries Smit	Creditors Distribution 3	0 01
20/05/2010	RMG Holding Ltd	Creditors Distribution 3	1,268 80
20/05/2010	Timothy Dobson	Creditors Distribution 3	12 08
11/06/2010	Phatthanachart Suriyodorn - returne	Bank Charges	40 00
11/06/2010	Phatthanachart Suriyodorn returned	Creditors distribution 1	0 01
Carried Forward			22,384,282 72

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	22,384,282 72
11/06/2010	Phatthanachart Suriyodorn returned	Creditors distribution 2	2,288 15
14/06/2010	*Griffins	Liquidators' Fees (S&W)	61,020 00
14/06/2010	Griffins	VAT Receivable	10,678 50
14/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
14/06/2010	Griffins	Liquidators's Fees Griffins	61,020 00
15/06/2010	Quinn Emanuel	Legal Fees	23,520 00
15/06/2010	Quinn Emanuel	VAT Receivable	4,116 00
15/06/2010	Quinn Emanuel	Legal Expenses	59 34
15/06/2010	Quinn Emanuel	VAT Receivable	10 38
15/06/2010	DTI Payment Fee	Counsel fees	1 00
16/06/2010	VAT Irrecoverable	Irrecoverable VAT	55,572 29
Carried Forward			22,602,568 53

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		£	26,097,034 68
Total disbursements			22,602,568 53
	Balance £		3,494,466 15
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		90,493 54
3	Amount in Insolvency Services Account		3,403,972 76
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		3,494,466 30

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

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

For Official Use

To the Registrar of Companies

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Company Number

05108921

Name of Company

Global Trader Europe Limited

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

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

23.10.10

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

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For Official Use

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12/01/2011

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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 June 2010

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	25,780,691 55
31/12/2009	RBS	Bank Interest Gross	8 97
31/12/2009	RBS	Bank Interest Gross	0 02
05/01/2010	J G Collection Services - 21150	Storage Costs	1 25
29/01/2010	RBS	Bank Interest Gross	7 39
29/01/2010	RBS	Bank Interest Gross	0 02
26/02/2010	RBS	Bank Interest Gross	7 00
26/02/2010	RBS	Bank Interest Gross	0 01
19/03/2010	Griffins	Liquidators' Fees (S&W)	113,000 00
31/03/2010	RBS	Bank Interest Gross	0 02
31/03/2010	RBS	Bank Interest Gross	8 16
01/04/2010	DTI Intrest (Dept of Trade)	DTI Interest Gross	8,679 01
20/05/2010	*Correction	DTI BACS Fees	6 75
14/06/2010	*Correction - Griffins	Liquidators' Fees (S&W)	61,020 00
Carried Forward			25,963,430 15

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	21,399,078 67
18/12/2009	J G Collection Services - 21150	Storage Costs	62 72
18/12/2009	J G Collection Services - 21150	VAT Receivable	9 41
01/01/2010	ISA Banking Fee	Bank Charges	23 00
12/01/2010	Quicksilver Messenger Service	Postage & Redirection	10 30
12/01/2010	312818	VAT Receivable	1 55
19/01/2010	Wordwave International Ltd	Transcription Costs	255 00
19/01/2010	Wordwave International Ltd	VAT Receivable	38 25
19/01/2010	DTI Payment Fee	Counsel fees	1 00
25/01/2010	TMP (UK) Ltd	Statutory Advertising	74 63
25/01/2010	TMP (UK) Ltd	VAT Receivable	10 46
25/01/2010	DTI Payment Fee	Counsel fees	1 00
16/02/2010	Hawbery King	Storage Costs	2,080 00
16/02/2010	Hawbery King	VAT Receivable	364 00
16/02/2010	DTI Payment Fee	Counsel fees	1 00
23/02/2010	Blount Petre Kramer	Legal Fees	750 00
23/02/2010	Blount Petre Kramer	VAT Receivable	131 25
23/02/2010	DTI Payment Fee	Counsel fees	1 00
09/03/2010	Lintner Vermoegensverwaltung GmbH	Consultancy Expenses	25,000 00
09/03/2010	DTI Payment Fee	DTI Cheque Fees	10 00
12/03/2010	Blount Petre Kramer	Legal Fees	10,375 00
12/03/2010	Blount Petre Kramer	VAT Receivable	1,815 63
12/03/2010	Blount Petre Kramer	Legal Expenses	8,985 00
12/03/2010	Blount Petre Kramer	Legal Fees	500 00
12/03/2010	Blount Petre Kramer	VAT Receivable	87 50
12/03/2010	Blount Petre Kramer	Legal Expenses	8 63
12/03/2010	DTI Payment Fee	Counsel fees	1 00
12/03/2010	Blount Petre Kramer	Legal Fees	3,725 00
12/03/2010	Blount Petre Kramer	VAT Receivable	651 88
12/03/2010	DTI Payment Fee	Counsel fees	1 00
19/03/2010	Griffins	Liquidators' Fees (S&W)	113,000 00
19/03/2010	Griffins	VAT Receivable	19,775 00
19/03/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/03/2010	Griffins	Liquidators's Fees Griffins	113,000 00
01/04/2010	ISA Banking Fee	Bank Charges	23 00
20/05/2010	DTI Payment Fee	DTI Cheque Fees	0 15
20/05/2010	FSCS-Chatsuda Benjanirat	Creditors Distribution 3	137,515 35
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Roongrat Sroingern	Creditors Distribution 3	106,376 77
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Asean Small Cap Fund	Creditors Distribution 3	67,831 58
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Adaneve Limited (Acc 3)	Creditors Distribution 3	15,463 50
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Mat Worldwide CFD Ltd	Creditors Distribution 3	17,857 00
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Seahaven Group Limited	Creditors Distribution 3	14,751 24
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Nord Investments Limited	Creditors Distribution 3	10,643 56
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
Carried Forward			22,070,292 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	22,070,292 23
20/05/2010	The Voyager 2000 Fund Ltd(Account	Creditors Distribution 3	6,625 03
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Account 6	Creditors Distribution 3	4,669 72
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	NT Asian Discovery Master Fund	Creditors Distribution 3	4,310 70
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	RMG Holding Ltd	Creditors Distribution 3	3,924 99
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Summit Money Management Ltd	Creditors Distribution 3	3,609 40
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Summit Money Management Limited (A	Creditors Distribution 3	1,204 30
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Summit Money Management Limited (A	Creditors Distribution 3	714 00
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Amadeus Technology Ltd	Creditors Distribution 3	12,352 25
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Monolith Africa Investment Master F	Creditors Distribution 3	2,230 15
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	The Voyager 200 Fund Limited	Creditors Distribution 3	2,148 69
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	The Voyager 2000 Fund Limited	Creditors Distribution 3	2,051 11
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Arthur Buchner	Creditors Distribution 3	2,000 00
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	RMG Holding Ltd	Creditors Distribution 3	1,268 80
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Bulbrokers AD	Creditors Distribution 3	123 53
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Absolute Precious Metals Fund Ltd	Creditors Distribution 3	982 05
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Felix Beyer	Creditors Distribution 3	700 37
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Felix Beyer	Creditors Distribution 3	320 33
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Felix Beyer	Creditors Distribution 3	523 51
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 8)	Creditors Distribution 3	387 47
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets Limited (Acc	Creditors Distribution 3	491 26
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Thawatchai Stapanavatr	Creditors Distribution 3	458 84
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 12)	Creditors Distribution 3	291 42
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Nord Investments Ltd (Acc 4)	Creditors Distribution 3	279 17
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Nord Investments Limited (Acc 5)	Creditors Distribution 3	242 12
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Nord Investments	Creditors Distribution 3	95 50
Carried Forward			22,122,300 54

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	22,122,300 54
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 16)	Creditors Distribution 3	170 47
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 13)	Creditors Distribution 3	133 19
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD	Creditors Distribution 3	30 69
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 11)	Creditors Distribution 3	1,688 03
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Ian RCS Moore	Creditors Distribution 3	175 79
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 15)	Creditors Distribution 3	74 84
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 14)	Creditors Distribution 3	47 05
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 18)	Creditors Distribution 3	13 19
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Timothy Dobson	Creditors Distribution 3	12 08
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	FSCS-Timothy Dobson	Creditors Distribution 3	1,186 50
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 9)	Creditors Distribution 3	0 02
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 3)	Creditors Distribution 3	0 01
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Intercapital Markets AD (Acc 10)	Creditors Distribution 3	3 92
20/05/2010	*DTI Payment Fee	DTI BACS Fees	0 15
20/05/2010	Monecor (London) Limited	Creditors Distribution 3	26,701 64
20/05/2010	SeaQuest Equities Inc	Creditors Distribution 3	4,655 59
20/05/2010	Farragon Investments Limited	Creditors Distribution 3	16,312 39
20/05/2010	Brilliant Growth Limited	Creditors Distribution 3	8,210 29
20/05/2010	Rossib (Cyprus) Limited	Creditors Distribution 3	9,574 71
20/05/2010	Deutsche Bank International Limited	Creditors Distribution 3	8,464 96
20/05/2010	Yanyong Akrajindanon	Creditors Distribution 3	6,355 85
20/05/2010	Alsig Emerging Fund Limited	Creditors Distribution 3	7,328 08
20/05/2010	Futuresbetting com Limited	Creditors Distribution 3	7,160 05
20/05/2010	Ms Pussadee Nark-In	Creditors Distribution 3	6,022 13
20/05/2010	Technion Investments Ltd	Creditors Distribution 3	5,919 82
20/05/2010	FSCS-Taher Suterwalla	Creditors Distribution 3	5,165 10
20/05/2010	World Spreads Limited	Creditors Distribution 3	3,972 17
20/05/2010	Alsig Emerging Fund Limited	Creditors Distribution 3	4,081 85
20/05/2010	FSCS-Roger Wills	Creditors Distribution 3	3,768 73
20/05/2010	FSCS-Niclas Rydin	Creditors Distribution 3	3,589 03
20/05/2010	Kiattisak Wangprasertkul	Creditors Distribution 3	3,294 78
20/05/2010	Petrol Holding AD	Creditors Distribution 3	1,141 39
20/05/2010	Laurent Bernut	Creditors Distribution 3	2,972 72
20/05/2010	Archeston Sanford Limited (Acc 2)	Creditors Distribution 3	1,969 06
20/05/2010	FSCS-Kaushikkumar Patel	Creditors Distribution 3	2,278 75
20/05/2010	Farragon Investments Ltd	Creditors Distribution 3	1,778 44
Carried Forward			22,266,555 95

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	22,266,555 95
20/05/2010	Boosern Thitaram	Creditors Distribution 3	1,601 05
20/05/2010	FSCS-Paul Kavanagh	Creditors Distribution 3	1,601 36
20/05/2010	Kirill Gromov	Creditors Distribution 3	1,481 55
20/05/2010	FSCS-Discovery Capital Inc	Creditors Distribution 3	462 63
20/05/2010	FSCS-Jeffrey Stryer	Creditors Distribution 3	973 10
20/05/2010	FSCS-Lee Martine	Creditors Distribution 3	1,161 09
20/05/2010	FSCS-League Traders Limited (Acc 2	Creditors Distribution 3	1,151 43
20/05/2010	Pichai Sawatdikraisri	Creditors Distribution 3	1,042 30
20/05/2010	FSCS-Business Introduction Services	Creditors Distribution 3	1,014 36
20/05/2010	FSCS-Discovery Capital Inc (Acc 2)	Creditors Distribution 3	1,008 26
20/05/2010	FSCS-Clifford Dennehy	Creditors Distribution 3	841 69
20/05/2010	Alexander Shoghi	Creditors Distribution 3	771 75
20/05/2010	Riverside Capital Plc	Creditors Distribution 3	815 58
20/05/2010	FSCS-Sukit Berjrsuwana	Creditors Distribution 3	787 10
20/05/2010	FSCS-League Traders Limited	Creditors Distribution 3	791 54
20/05/2010	Benjamin Botha	Creditors Distribution 3	603 59
20/05/2010	FSCS-Bernard Payne	Creditors Distribution 3	614 40
20/05/2010	FSCS-Peter Womersley	Creditors Distribution 3	581 23
20/05/2010	Sean Kearney	Creditors Distribution 3	588 38
20/05/2010	Phattanchart Suriyodorn	Creditors Distribution 3	565 28
20/05/2010	FSCS-Tony & Sarah Wybrow	Creditors Distribution 3	534 37
20/05/2010	FSCS-Ian Thomson	Creditors Distribution 3	507 83
20/05/2010	FSCS-Sarob Ltd	Creditors Distribution 3	498 09
20/05/2010	FSCS-Carmine Borrillo	Creditors Distribution 3	415 26
20/05/2010	FSCS-Gordon James King	Creditors Distribution 3	408 89
20/05/2010	FSCS-John Gilmore	Creditors Distribution 3	406 66
20/05/2010	Christopher Needham	Creditors Distribution 3	976 56
20/05/2010	FSCS-Charles Marriage	Creditors Distribution 3	401 42
20/05/2010	IPS Pension Builder - SD Lamb	Creditors Distribution 3	393 04
20/05/2010	FSCS-Awy Julianto	Creditors Distribution 3	347 14
20/05/2010	Ian Pascoe	Creditors Distribution 3	340 18
20/05/2010	FSCS-David Brindley	Creditors Distribution 3	330 23
20/05/2010	FSCS-David Brindley	Creditors Distribution 3	330 04
20/05/2010	FSCS-Ben Anderson	Creditors Distribution 3	326 54
20/05/2010	Chin Wooi Keat	Creditors Distribution 3	229 05
20/05/2010	FSCS-Bryan Collings	Creditors Distribution 3	339 20
20/05/2010	TriAlpha Asset Management Ltd	Creditors Distribution 3	269 41
20/05/2010	FSCS-James Paul Carr	Creditors Distribution 3	309 86
20/05/2010	FSCS-Keith Evans	Creditors Distribution 3	286 77
20/05/2010	FSCS-Tina Dennehy	Creditors Distribution 3	267 83
20/05/2010	FSCS-Barnaby Trystram	Creditors Distribution 3	267 79
20/05/2010	FSCS-Vincent Reay	Creditors Distribution 3	234 68
20/05/2010	FSCS-Christopher Shaw	Creditors Distribution 3	254 79
20/05/2010	FSCS-Tony Browne	Creditors Distribution 3	247 43
20/05/2010	FSCS-Joanne Wade	Creditors Distribution 3	245 78
20/05/2010	FSCS-Niclas Rydin	Creditors Distribution 3	461 78
20/05/2010	Dutoict Trading	Creditors Distribution 3	231 94
20/05/2010	Konstanta Limited	Creditors Distribution 3	234 14
20/05/2010	FSCS-Andy Carr	Creditors Distribution 3	212 39
Carried Forward			22,295,322 71

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	22,295,322 71
20/05/2010	FSCS-Harry Bromham	Creditors Distribution 3	212 85
20/05/2010	Lertkiat Thancharoen	Creditors Distribution 3	203 95
20/05/2010	Silpin Hanpadung-Dhamma	Creditors Distribution 3	191 64
20/05/2010	Sergey Soukholinski-Mestetchkin	Creditors Distribution 3	41,221 84
20/05/2010	FSCS-John Chung Lee	Creditors Distribution 3	1,346 91
20/05/2010	Interfinance Ltd	Creditors Distribution 3	1,763 64
20/05/2010	Steven Halliday	Creditors Distribution 3	615 86
20/05/2010	Dhia Jaffar	Creditors Distribution 3	2,396 54
20/05/2010	Siran (CFD) (Formally Top T O Trade)	Creditors Distribution 3	3,639 04
20/05/2010	Muthupalaniappan Kalairajah	Creditors Distribution 3	770 32
20/05/2010	Sergey Ambartsumov	Creditors Distribution 3	2,182 48
20/05/2010	Alicia Global Investments	Creditors Distribution 3	20,367 64
20/05/2010	FSCS-Robert & Joan Kelley	Creditors Distribution 3	189 87
20/05/2010	FSCS-Giles Knights	Creditors Distribution 3	171 63
20/05/2010	FSCS-Mohmed Norat	Creditors Distribution 3	168 02
20/05/2010	Ronald Zimet	Creditors Distribution 3	169 72
20/05/2010	Richard Cohen	Creditors Distribution 3	148 26
20/05/2010	FSCS-John Kaye	Creditors Distribution 3	140 00
20/05/2010	FSCS-Sohail Ahmed	Creditors Distribution 3	127 25
20/05/2010	FSCS-Jonathan Jacobs	Creditors Distribution 3	124 38
20/05/2010	FSCS-Tony & Sarah Wybrow	Creditors Distribution 3	110 51
20/05/2010	Richard Cunningham	Creditors Distribution 3	109 03
20/05/2010	FSCS-Nickie Patel	Creditors Distribution 3	95 46
20/05/2010	IPS Pension Builder -SD Lamb	Creditors Distribution 3	87 52
20/05/2010	Suksinchai Asavathanabode	Creditors Distribution 3	121 17
20/05/2010	FSCS-David Brindley	Creditors Distribution 3	81 74
20/05/2010	FSCS-Sweta Vaishnav	Creditors Distribution 3	228 88
20/05/2010	Avishek Chaudhuri	Creditors Distribution 3	71 89
20/05/2010	Malcom Gale	Creditors Distribution 3	68 84
20/05/2010	Lerkajat Thancharden	Creditors Distribution 3	67 13
20/05/2010	FSCS-Carl Coffey	Creditors Distribution 3	77 08
20/05/2010	FSCS-Codecraft Limited	Creditors Distribution 3	74 46
20/05/2010	FSCS-Greg la Cock	Creditors Distribution 3	48 84
20/05/2010	FSCS-Christopher Holme	Creditors Distribution 3	45 17
20/05/2010	M A Sardar	Creditors Distribution 3	32 99
20/05/2010	FSCS-Alan Rees	Creditors Distribution 3	35 76
20/05/2010	Jaco Theunissen	Creditors Distribution 3	23 74
20/05/2010	Shalandran Padayachee	Creditors Distribution 3	20 61
20/05/2010	FSCS-Roger Wills	Creditors Distribution 3	21 30
20/05/2010	FSCS-Lim Peng Kwee	Creditors Distribution 3	16 95
20/05/2010	JP Investments	Creditors Distribution 3	13 58
20/05/2010	Suksinchai Asavathanabode	Creditors Distribution 3	10 19
20/05/2010	Phattancachart Suriyodorn	Creditors Distribution 3	6 76
20/05/2010	FSCS-Bryan Collings	Creditors Distribution 3	5 56
20/05/2010	Rotimi Ruluan	Creditors Distribution 3	0 44
20/05/2010	FSCS-David Eaton	Creditors Distribution 3	265 80
20/05/2010	John Rowan	Creditors Distribution 3	199 60
20/05/2010	Thomas Platt	Creditors Distribution 3	200 00
20/05/2010	Stephen Edwards	Creditors Distribution 3	100 00
Carried Forward			22,373,715 55

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	22,373,715 55
20/05/2010	FSCS-Kenneth Spillier	Creditors Distribution 3	200 00
20/05/2010	Jacobus Raath	Creditors Distribution 3	410 82
20/05/2010	Robert Edward Wade	Creditors Distribution 3	16 25
20/05/2010	FSCS-Vernon Rice	Creditors Distribution 3	4,078 44
20/05/2010	Silpin Hanpadung-Dhamma	Creditors Distribution 3	68 55
20/05/2010	DTI Payment Fee	DTI Cheque Fees	102 00
20/05/2010	Secretary of State Fees X 6 bacs	DTI BACS Fees	0 90
20/05/2010	Secretary of State Fees 11 x CHAPS	DTI BACS Fees	110 00
20/05/2010	Shahnam Ali	Creditors Distribution 3	68 18
20/05/2010	British Gas	Creditors Distribution 3	80 00
20/05/2010	Capital Logistics Limited	Creditors Distribution 3	4 28
20/05/2010	Registrar of Companies	Creditors Distribution 3	20 00
20/05/2010	City Index Advisory	Creditors Distribution 3	31 72
20/05/2010	City Facilities Management Ltd	Creditors Distribution 3	103 17
20/05/2010	Equifax PLC	Creditors Distribution 3	4 07
20/05/2010	Future and Options Association	Creditors Distribution 3	164 50
20/05/2010	Francom Asia Limited	Creditors Distribution 3	104 54
20/05/2010	London Stock Exchange Plc	Creditors Distribution 3	99 22
20/05/2010	Madano Partnership	Creditors Distribution 3	188 00
20/05/2010	People Logic Limited	Creditors Distribution 3	68 92
20/05/2010	Payment Trust Limited	Creditors Distribution 3	47 00
20/05/2010	Pegasus International LLP	Creditors Distribution 3	458 08
20/05/2010	Richard Cohen	Creditors Distribution 3	427 94
20/05/2010	Streathers Solicitors LLP	Creditors Distribution 3	316 66
20/05/2010	Sky Business	Creditors Distribution 3	1 31
20/05/2010	Syed-Shehryar Ali	Creditors Distribution 3	65 02
20/05/2010	Trading Screen	Creditors Distribution 3	428 73
20/05/2010	TFI Express UK Limited	Creditors Distribution 3	13 07
20/05/2010	Tavira Securities Limited	Creditors Distribution 3	20 83
20/05/2010	Two Way Markets	Creditors Distribution 3	13 89
20/05/2010	True Internat Co Limited	Creditors Distribution 3	0 57
20/05/2010	Verizon Business	Creditors Distribution 3	68 78
20/05/2010	Willis News Distribution	Creditors Distribution 3	1 15
20/05/2010	James Bonsor	Creditors Distribution 3	73 30
20/05/2010	Brian Hoegee	Creditors Distribution 3	271 05
20/05/2010	Christopher Madderson	Creditors Distribution 3	484 72
20/05/2010	Ryan Miller	Creditors Distribution 3	81 15
20/05/2010	Ratchanee Prasomsiriphong	Creditors Distribution 3	33 14
20/05/2010	Nipon Stapanavatr	Creditors Distribution 3	66 70
20/05/2010	Redundancy Payments Office	Creditors Distribution 3	92 40
20/05/2010	Andries Smit	Creditors Distribution 3	25 54
20/05/2010	Chris Scorer	Creditors Distribution 3	41 09
20/05/2010	Katie Walsh	Creditors Distribution 3	17 14
20/05/2010	HM Revenue & Customs	Creditors Distribution 3	273 45
14/06/2010	*Griffins	Liquidators' Fees (S&W)	61,020 00
14/06/2010	Griffins	VAT Receivable	10,678 50
14/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
14/06/2010	Griffins	Liquidators's Fees Griffins	61,020 00
15/06/2010	Quinn Emanuel	Legal Fees	23,520 00
Carried Forward			22,539,200 47

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	22,539,200 47
15/06/2010	Quinn Emanuel	VAT Receivable	4,116 00
15/06/2010	Quinn Emanuel	Legal Expenses	59 34
15/06/2010	Quinn Emanuel	VAT Receivable	10 38
15/06/2010	DTI Payment Fee	Counsel fees	1 00
Carried Forward			22,543,387 19

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Analysis of balance

Total realisations	£	25,963,430 15
Total disbursements		22,543,387 19
Balance £		3,420,042 96
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		17,377 22
3 Amount in Insolvency Services Account		3,402,665 89
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		3,420,043 11

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