

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

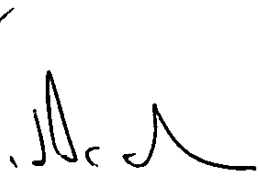
Name of Company

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

27/6/2011

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

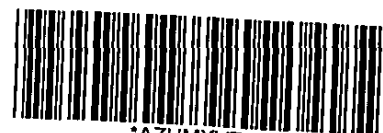
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For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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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 2011

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	26,550,775 11
31/12/2010	GROSS CREDIT INTEREST TO 31DEC	Bank Interest Gross	0 04
31/12/2010	GROSS CREDIT INTEREST TO 31DEC	Bank Interest Gross	31 30
31/12/2010	GROSS CREDIT INTEREST TO 31DEC	Bank Interest Gross	1 90
31/12/2010	GROSS CREDIT INTEREST TO 31DEC	Bank Interest Gross	(1 90)
31/01/2011	GROSS CREDIT INTEREST TO 31JAN	Bank Interest Gross	0 04
31/01/2011	GROSS CREDIT INTEREST TO 31JAN	Bank Interest Gross	17 26
31/01/2011	GROSS CREDIT INTEREST TO 31JAN	Bank Interest Gross	1 90
31/01/2011	GROSS CREDIT INTEREST TO 31JAN	Bank Interest Gross	(1 90)
28/02/2011	GROSS CREDIT INTEREST TO 28FEB	Bank Interest Gross	0 04
28/02/2011	GROSS CREDIT INTEREST TO 28FEB	Bank Interest Gross	15 31
28/02/2011	GROSS CREDIT INTEREST TO 28FEB	Bank Interest Gross	1 71
28/02/2011	GROSS CREDIT INTEREST TO 28FEB	Bank Interest Gross	(1 71)
31/03/2011	GROSS CREDIT INTEREST TO 31MAR	Bank Interest Gross	0 04
31/03/2011	GROSS CREDIT INTEREST TO 31MAR	Bank Interest Gross	6 88
31/03/2011	GROSS CREDIT INTEREST TO 31MAR	Bank Interest Gross	10 02
05/04/2011	TAX REFUNDED YEAR ENDED 2011	Corporation Tax	32 18
28/04/2011	GROSS CREDIT INTEREST TO 28APR	Bank Interest Gross	0 04
28/04/2011	GROSS CREDIT INTEREST TO 28APR	Bank Interest Gross	3 06
28/04/2011	GROSS CREDIT INTEREST TO 28APR	Bank Interest Gross	12 20
31/05/2011	GROSS CREDIT INTEREST TO 31MAY	Bank Interest Gross	0 04
31/05/2011	GROSS CREDIT INTEREST TO 31MAY	Bank Interest Gross	3 61
31/05/2011	GROSS CREDIT INTEREST TO 31MAY	Bank Interest Gross	14 38
Carried Forward			26,550,921 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	23,327,507 97
31/12/2010	TAX DEDUCTED	Corporation Tax	6 26
31/12/2010	TAX DEDUCTED	Corporation Tax	0 38
31/12/2010	TAX DEDUCTED	Corporation Tax	(0 38)
01/01/2011	ISA Banking Fee	Bank Charges	23 00
28/01/2011	Quinn Emanuel Urquhart & Sullivan U	Legal Fees	480 00
28/01/2011	Quinn Emanuel Urquhart & Sullivan U	Irrecoverable VAT	96 00
28/01/2011	DTI Payment Fee	Counsel fees	1 00
31/01/2011	TAX DEDUCTED	Corporation Tax	3 45
31/01/2011	TAX DEDUCTED	Corporation Tax	0 38
31/01/2011	TAX DEDUCTED	Corporation Tax	(0 38)
28/02/2011	TAX DEDUCTED	Corporation Tax	3 06
28/02/2011	TAX DEDUCTED	Corporation Tax	0 34
28/02/2011	TAX DEDUCTED	Corporation Tax	(0 34)
04/03/2011	ISA	DTI Cheque Fees	56 51
07/03/2011	Lertkiat Thanchareon (3rd Dsistribut	Creditors Distribution 3	203 95
07/03/2011	Lertkiat Thanchareon (3rd Dsistribut	Creditors Distribution 3	67 13
07/03/2011	BOS Chg re Lertkiat Thanchareon (3r	Bank Charges	14 00
10/03/2011	Blount Petre Kramer	Legal Fees	4,925 00
10/03/2011	Blount Petre Kramer	Irrecoverable VAT	985 00
10/03/2011	DTI Payment Fee	Counsel fees	1 00
11/03/2011	Mr Christopher Boardman	Legal Fees	2,050 00
11/03/2011	DTI Payment Fee	Counsel fees	1 00
11/03/2011	Blount Petre Kramer	Legal Fees	2,300 00
11/03/2011	Blount Petre Kramer	Irrecoverable VAT	954 00
11/03/2011	Blount Petre Kramer	Legal Fees	19 00
11/03/2011	DTI Payment Fee	Counsel fees	1 00
31/03/2011	TAX DEDUCTED	Corporation Tax	1 37
01/04/2011	ISA Banking Fee	Bank Charges	23 00
Carried Forward			23,339,722 70

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		26,550,921 55
		23,339,722 70
Balance £		3,211,198 85
		0 00
		79,804 68
		3,131,394 32
£	0 00	
	0 00	
		0 00
		0 00
		3,211,199 00

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

The Liquidator should also state -

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

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00

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

Inter-company claims 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