

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

Some of the figures shown on this document
 have been obtained from the previous office
 holder and as such have not been verified


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 June 2014

Griffins
 Tavistock House South
 Tavistock Square
 London
 WC1H 9LG

Ref GLOBA05/TJB/ME/COLIT/AG

For Official Use	
Insolvency Sect	Post Room
WEDNESDAY	
	A3AS3EWG
	A22 25/06/2014 #247
	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 2014

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.

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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	25,865,401 13
09/01/2014	INTEREST (NET)	Bank Interest net of tax	0 04
09/01/2014	INTEREST (GROSS)	Bank Interest Gross	14 99
09/01/2014	INTEREST (GROSS)	Bank Interest Gross	15 92
10/02/2014	INTEREST (NET)	Bank Interest net of tax	0 04
10/02/2014	INTEREST (GROSS)	Bank Interest Gross	15 48
10/02/2014	INTEREST (GROSS)	Bank Interest Gross	16 43
10/03/2014	INTEREST (NET)	Bank Interest net of tax	0 04
10/03/2014	INTEREST (GROSS)	Bank Interest Gross	13 38
10/03/2014	INTEREST (GROSS)	Bank Interest Gross	14 38
09/04/2014	INTEREST (NET)	Bank Interest net of tax	0 04
09/04/2014	INTEREST (GROSS)	Bank Interest Gross	14 18
09/04/2014	INTEREST (GROSS)	Bank Interest Gross	15 41
09/05/2014	INTEREST (NET)	Bank Interest net of tax	0 04
09/05/2014	INTEREST (GROSS)	Bank Interest Gross	14 19
09/05/2014	INTEREST (GROSS)	Bank Interest Gross	15 42
09/06/2014	INTEREST (NET)	Bank Interest net of tax	0 04
09/06/2014	INTEREST (GROSS)	Bank Interest Gross	14 66
09/06/2014	INTEREST (GROSS)	Bank Interest Gross	15 93
Carried Forward			25,865,581 74

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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	24,187,976 64
20/12/2013	Risk Management Advisory	Agents/Valuers Fees	6,438 60
20/12/2013	CHAPS Fee	DTI BACS Fees	10 30
01/01/2014	ISA Banking Fee	Bank Charges	25 00
04/02/2014	Griffins	Liquidators' Expenses	16 00
04/02/2014	Griffins	Irrecoverable VAT	3 20
04/02/2014	DTI Payment Fee	DTI Cheque Fees	0 15
19/02/2014	Quinn Emanuel Trial Lawyers	Legal Fees	1,353 94
19/02/2014	Quinn Emanuel Trial Lawyers	Irrecoverable VAT	270 79
26/02/2014	Segens Blount Petre Solicitors Clie	Legal Fees	8,161 25
26/02/2014	Segens Blount Petre Solicitors Clie	Irrecoverable VAT	1,632 25
26/02/2014	DTI Payment Fee	DTI Cheque Fees	0 15
06/03/2014	Quinn Emanuel Urquhart & Sullivan U	Legal Fees	3,703 32
06/03/2014	Quinn Emanuel Urquhart & Sullivan U	Irrecoverable VAT	740 66
06/03/2014	DTI Payment Fee	DTI Cheque Fees	0 15
01/04/2014	ISA Banking Fee	Bank Charges	25 00
22/05/2014	Miss Fiona Dewar	Legal Fees	2,900 00
22/05/2014	Miss Fiona Dewar	Irrecoverable VAT	580 00
22/05/2014	DTI Payment Fee	DTI Cheque Fees	1 10
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Carried Forward			24,213,838 50

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	£	25,865,581 74
Total disbursements		24,213,838 50
Balance £		1,651,743 24
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		144,312 40
3 Amount in Insolvency Services Account		1,507,430 84
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		1,651,743 24

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 and litigation are ongoing
- (5) The period within which the winding up is expected to be completed
- Uncertain

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