

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

Stephen Hunt, 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 12.01.2023

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref: GLOBA05/SJH/CPT/EXO

For Official Use

Insolvency Sect

Post Room

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 2022

Name and Address of Liquidator

Stephen Hunt, 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	26,112,092.66
18/06/2022	ISA Interest (14.04.2022)	Bank Interest net of tax	938.43
11/07/2022	INTEREST (GROSS)	Bank Interest Gross	6.71
09/08/2022	INTEREST (GROSS)	Bank Interest Gross	6.08
19/08/2022	ISA Final Interest	Bank Interest net of tax	2,912.38
09/09/2022	INTEREST (GROSS)	Bank Interest Gross	6.50
10/10/2022	INTEREST (GROSS)	Bank Interest Gross	6.83
09/11/2022	INTEREST (GROSS)	Bank Interest Gross	11.58
09/12/2022	INTEREST	Bank Interest Gross	3.82
Carried Forward			26,115,984.99

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	25,032,131.46
01/07/2022	ISA Banking Fee	Bank Charges	25.00
06/07/2022	Courts Advertising	Statutory Advertising	94.10
06/07/2022	Courts Advertising	Irrecoverable VAT	18.82
06/07/2022	ISA Payment Fee	DTI Cheque Fees	0.15
16/08/2022	HMRC	Corporation Tax	4.37
16/08/2022	ISA Payment Fee	DTI Cheque Fees	0.15
02/09/2022	The Insolvency Service	Bank Charges	25.75
02/09/2022	Krill Gromov - out of date cheque	Unclaimed Dividends - ISA	25,927.11
02/09/2022	Tri alpha Asset Management Ltd - ou	Unclaimed Dividends - ISA	4,714.70
02/09/2022	Nicholas Chalmers - out of date che	Unclaimed Dividends - ISA	38.15
02/09/2022	John Giles out of date cheque	Unclaimed Dividends - ISA	3.48
02/09/2022	Grant Sullivan - out of date cheque	Unclaimed Dividends - ISA	0.10
02/09/2022	David McCarthy - out of date cheque	Unclaimed Dividends - ISA	0.03
02/09/2022	Gottfreid Czech - out of date chequ	Unclaimed Dividends - ISA	2.82
02/09/2022	Clive Murray - out of date cheque	Unclaimed Dividends - ISA	4.03
02/09/2022	Robert O'Neill - out of date cheque	Unclaimed Dividends - ISA	4.81
02/09/2022	Raymond Bouwer - out of date cheque	Unclaimed Dividends - ISA	4.95
02/09/2022	Jody McGrath - out of date cheque	Unclaimed Dividends - ISA	0.10
02/09/2022	Abdol Nana - out of date cheque	Unclaimed Dividends - ISA	6.07
02/09/2022	Sean McMahon - out of date cheque	Unclaimed Dividends - ISA	2.26
02/09/2022	Nicholas Chalmers - out of date che	Unclaimed Dividends - ISA	417.24
02/09/2022	Declan Boran - out of date cheque	Unclaimed Dividends - ISA	0.73
02/09/2022	Richard Pike - out of date cheque	Unclaimed Dividends - ISA	1.58
02/09/2022	Benjamin Nel - out of date cheque	Unclaimed Dividends - ISA	7.07
02/09/2022	Dan Stapleton - out of date cheque	Unclaimed Dividends - ISA	10.98
02/09/2022	Tom Hall - out of date cheque	Unclaimed Dividends - ISA	18.74
02/09/2022	Johannes Louis Wilhelmus de Jager -	Unclaimed Dividends - ISA	243.28
02/09/2022	Geoff O'Connell - out of date chequ	Unclaimed Dividends - ISA	2.33
02/09/2022	Adil Ayob - out of date cheque	Unclaimed Dividends - ISA	0.51
02/09/2022	Omer Schieffeleers - out of date ch	Unclaimed Dividends - ISA	0.05
02/09/2022	Siu Ming Ng - out of date cheque	Unclaimed Dividends - ISA	0.75
02/09/2022	Sumit Gumber - out of date cheque	Unclaimed Dividends - ISA	0.26
02/09/2022	Michael Sparks - out of date cheque	Unclaimed Dividends - ISA	3.06
02/09/2022	Paulius Jovaisas - out of date cheq	Unclaimed Dividends - ISA	4.06
02/09/2022	David Schreiber - out of date chequ	Unclaimed Dividends - ISA	0.04
02/09/2022	Philip Grobler - out of date cheque	Unclaimed Dividends - ISA	0.53
02/09/2022	Themistoklis Stergianos - out of da	Unclaimed Dividends - ISA	27.84
02/09/2022	Terence Adams - out of date cheque	Unclaimed Dividends - ISA	1.68
02/09/2022	Peter Storms - out of date cheque	Unclaimed Dividends - ISA	3.73
02/09/2022	Kevin Hannigan - out of date cheque	Unclaimed Dividends - ISA	0.48
02/09/2022	Raj Patel - out of date cheque	Unclaimed Dividends - ISA	7.43
02/09/2022	Hamlin Lovell - out of date cheque	Unclaimed Dividends - ISA	1.24
02/09/2022	Keon Groenewegen - out of date cheq	Unclaimed Dividends - ISA	0.34
02/09/2022	Nathan Michael - out of date cheque	Unclaimed Dividends - ISA	0.11
02/09/2022	Said Alizadeh-Shekalgourabi - out o	Unclaimed Dividends - ISA	8.51
02/09/2022	Terry Rutter - out of date cheque	Unclaimed Dividends - ISA	1.52
02/09/2022	Paul Gould - out of date cheque	Unclaimed Dividends - ISA	0.08
02/09/2022	Martin Slaney - out of date cheque	Unclaimed Dividends - ISA	4.14
02/09/2022	Walid Moukarzel - out of date chequ	Unclaimed Dividends - ISA	3.16
Carried Forward			25,063,779.88

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	25,063,779.88
02/09/2022	Alexander Wood - out of date cheque	Unclaimed Dividends - ISA	0.58
02/09/2022	David de Wet - out of date cheque	Unclaimed Dividends - ISA	0.68
02/09/2022	Roc Mehigan - out of date cheque	Unclaimed Dividends - ISA	2.22
02/09/2022	Alex Kortum - out of date cheque	Unclaimed Dividends - ISA	0.26
02/09/2022	Prabinder Sahonta - out of date che	Unclaimed Dividends - ISA	0.07
02/09/2022	Frank Andrew - out of date cheque	Unclaimed Dividends - ISA	0.75
02/09/2022	Grant Hood - out of date cheque	Unclaimed Dividends - ISA	5.97
02/09/2022	David Aderinokun - out of date cheq	Unclaimed Dividends - ISA	2.00
02/09/2022	Ranjit Rakhra - out of date cheque	Unclaimed Dividends - ISA	42.55
02/09/2022	Chayakorn Tejapaibul - out of date	Unclaimed Dividends - ISA	0.60
02/09/2022	Phillip Parkinson - out of date che	Unclaimed Dividends - ISA	2.84
02/09/2022	Wayne Robinson - out of date cheque	Unclaimed Dividends - ISA	0.37
02/09/2022	Noreen O'Leary - out of date cheque	Unclaimed Dividends - ISA	1.14
02/09/2022	Julio Castelazo - out of date chequ	Unclaimed Dividends - ISA	0.25
02/09/2022	Johannes Steyn - out of date cheque	Unclaimed Dividends - ISA	0.25
02/09/2022	Tim Dudgeon - out of date cheque	Unclaimed Dividends - ISA	272.35
02/09/2022	Chas Kershaw - out of date cheque	Unclaimed Dividends - ISA	15.05
02/09/2022	Pieter Grobbelaar - out of date che	Unclaimed Dividends - ISA	29.67
02/09/2022	Moin-ud-din Qadri - out of date che	Unclaimed Dividends - ISA	2.65
02/09/2022	Methven Investments Ltd - out of da	Unclaimed Dividends - ISA	1.32
02/09/2022	Najma Perveen - out of date cheque	Unclaimed Dividends - ISA	2.21
02/09/2022	Pieter Grobbelaar - out of date che	Unclaimed Dividends - ISA	6.78
02/09/2022	Moin-ud-din Qadri - out of date che	Unclaimed Dividends - ISA	0.60
02/09/2022	Methven Investments Ltd - out of da	Unclaimed Dividends - ISA	0.31
02/09/2022	Najma Perveen - out of date cheque	Unclaimed Dividends - ISA	0.50
02/09/2022	Nicholas Chalmers - out of date che	Unclaimed Dividends - ISA	8.72
02/09/2022	Vernon Rice - out of date cheque	Unclaimed Dividends - ISA	16,313.75
02/09/2022	Krill Gromov - out of date cheque	Unclaimed Dividends - ISA	5,926.20
02/09/2022	Riverside Capital Plc out of date c	Unclaimed Dividends - ISA	3,262.31
02/09/2022	Jaco Theunissen - out of date chequ	Unclaimed Dividends - ISA	94.95
02/09/2022	Ryan Miller - out of date cheque	Unclaimed Dividends - ISA	324.60
02/09/2022	John Giles - out of date cheque	Unclaimed Dividends - ISA	0.80
02/09/2022	Grant Sullivan - out of date cheque	Unclaimed Dividends - ISA	0.02
02/09/2022	Gottfreid Czech - out of date chequ	Unclaimed Dividends - ISA	0.64
02/09/2022	Clive Murray - out of date cheque	Unclaimed Dividends - ISA	0.92
02/09/2022	David Aderinokun - out of date cheq	Unclaimed Dividends - ISA	0.45
02/09/2022	Ranjit Rakhra - out of date cheque	Unclaimed Dividends - ISA	9.73
02/09/2022	Chayakorn Tejapaibul - out of date	Unclaimed Dividends - ISA	0.14
02/09/2022	Philip Parkinson - out of date cheq	Unclaimed Dividends - ISA	0.65
02/09/2022	Wayne Robinson - out of date cheque	Unclaimed Dividends - ISA	0.08
02/09/2022	Noreen O'Leary - out of date cheque	Unclaimed Dividends - ISA	0.26
02/09/2022	Julio Castelazo - out of date chequ	Unclaimed Dividends - ISA	0.05
02/09/2022	Johannes Steyn - out of date cheque	Unclaimed Dividends - ISA	0.06
02/09/2022	Tim Dudgeon - out of date cheque	Unclaimed Dividends - ISA	62.25
02/09/2022	Chas Kershaw - out of date cheque	Unclaimed Dividends - ISA	3.44
02/09/2022	Tom Hall - out of date cheque	Unclaimed Dividends - ISA	4.28
02/09/2022	Johannes Louis Wilhelmus de Jager -	Unclaimed Dividends - ISA	55.60
02/09/2022	Geoff O'Connell - out of date chequ	Unclaimed Dividends - ISA	0.54
02/09/2022	Adil Ayob - out of date cheque	Unclaimed Dividends - ISA	0.11
Carried Forward			25,090,242.40

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	25,090,242.40
02/09/2022	Omer Schieffeleers - out of date ch	Unclaimed Dividends - ISA	0.01
02/09/2022	Siu Ming Ng - out of date cheque	Unclaimed Dividends - ISA	0.17
02/09/2022	Sumit Gumber - out of date cheque	Unclaimed Dividends - ISA	0.06
02/09/2022	Michael Sparks - out of date cheque	Unclaimed Dividends - ISA	0.69
02/09/2022	Paulius Jovaisas - out of date cheq	Unclaimed Dividends - ISA	0.93
02/09/2022	David Schreiber - out of date chequ	Unclaimed Dividends - ISA	0.01
02/09/2022	Philip Grobler - out of date cheque	Unclaimed Dividends - ISA	0.12
02/09/2022	Themistoklis Stergianos - out of da	Unclaimed Dividends - ISA	6.37
02/09/2022	Terence Adams - out of date cheque	Unclaimed Dividends - ISA	0.38
02/09/2022	Peter Storms - out of date cheque	Unclaimed Dividends - ISA	0.85
02/09/2022	Kevin Hannigan - out of date cheque	Unclaimed Dividends - ISA	0.11
02/09/2022	Raj Patel - out of date cheque	Unclaimed Dividends - ISA	1.69
02/09/2022	Hamlin Lovell - out of date cheque	Unclaimed Dividends - ISA	0.29
02/09/2022	Keon Groenewegen - out of date cheq	Unclaimed Dividends - ISA	0.08
02/09/2022	Nathan Michael - out of date cheque	Unclaimed Dividends - ISA	0.03
02/09/2022	Said Alizadeh-Shekalgourabi - out o	Unclaimed Dividends - ISA	1.94
02/09/2022	Robert O'Neill - out of date cheque	Unclaimed Dividends - ISA	1.10
02/09/2022	Raymond Bouwer - out of date cheque	Unclaimed Dividends - ISA	1.13
02/09/2022	Jody McGrath - out of date cheque	Unclaimed Dividends - ISA	0.02
02/09/2022	Abdol Nana - out of date cheque	Unclaimed Dividends - ISA	1.39
02/09/2022	Sean McMahon - out of date cheque	Unclaimed Dividends - ISA	0.51
02/09/2022	Nicholas Chalmers - out of date che	Unclaimed Dividends - ISA	95.36
02/09/2022	Declan Boran - out of date cheque	Unclaimed Dividends - ISA	0.17
02/09/2022	Richard Pike - out of date cheque	Unclaimed Dividends - ISA	0.36
02/09/2022	Benjamin Nel - out of date cheque	Unclaimed Dividends - ISA	1.62
02/09/2022	Dan Stapleton - out of date cheque	Unclaimed Dividends - ISA	2.51
02/09/2022	Paul Gould - out of date cheque	Unclaimed Dividends - ISA	0.01
02/09/2022	Martin Slaney - out of date cheque	Unclaimed Dividends - ISA	0.95
02/09/2022	Walid Moukarzel - out of date chequ	Unclaimed Dividends - ISA	0.72
02/09/2022	Alexander Wood - out of date cheque	Unclaimed Dividends - ISA	0.13
02/09/2022	David de Wet - out of date cheque	Unclaimed Dividends - ISA	0.15
02/09/2022	Roc Mehigan - out of date cheque	Unclaimed Dividends - ISA	0.51
02/09/2022	Alex Kortum - out of date cheque	Unclaimed Dividends - ISA	0.06
02/09/2022	Prabinder Sahonta - out of date che	Unclaimed Dividends - ISA	0.02
02/09/2022	Frank Andrew - out of date cheque	Unclaimed Dividends - ISA	0.17
02/09/2022	Grant Hood - out of date cheque	Unclaimed Dividends - ISA	1.37
02/09/2022	Andrew Carroll - out of date cheque	Unclaimed Dividends - ISA	355.94
02/09/2022	Brian Hoegee - out of date cheque	Unclaimed Dividends - ISA	1,905.77
02/09/2022	Terry Rutter - out of date cheque	Unclaimed Dividends - ISA	0.34
02/09/2022	Cancel Cheque - Brian Hogee	Unclaimed Dividends - ISA	2,940.13
02/09/2022	Cancel Cheque - Brian Hogee	Unclaimed Dividends - ISA	672.03
03/10/2022	ISA Banking Fee	Bank Charges	25.00
28/11/2022	Distribution	Creditors Distribution 5	257,838.40
28/11/2022	DTI Cheque fee	DTI Cheque Fees	235.40
28/11/2022	TT Fee	Counsel fees	10.30
05/12/2022	FSCS Life and Pensions Inter	Creditors Distribution 5	745,895.40
05/12/2022	ISA Payment Fee	DTI Cheque Fees	0.15
Carried Forward			26,100,243.25

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	£	26,115,984.99
Total disbursements		26,100,243.25
Balance £		15,741.74
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		10,332.86
3. Amount in Insolvency Services Account		5,408.87
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		15,741.73

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) | 43,239,945.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 53,268.00 |
| Unsecured creditors | 45,360,853.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------------|
| Paid up in cash | 5,283,931.00 |
| 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)
- None
- (4) Why the winding up cannot yet be concluded
- Distribution to creditors
- (5) The period within which the winding up is expected to be completed
- 6-12 Months