

Rule 1.21

The Insolvency Act 1986
Notice of Voluntary Arrangement Supervisor's
Abstract of Receipts and Payments
Pursuant to Rule 1.21(2)(b)
of the Insolvency (Scotland) Rules 1986

R1.21(2)(b)

To the Registrar of Companies

For Official Use

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Company Number

SC002547

Name of Company

ALCCO Limited (formerly The African Lakes Corporation Limited)

I / We
 Andrew D Conquest
 30 Finsbury Square
 London
 EC2P 2YU

Nicholas S Wood
 30 Finsbury Square
 London
 EC2P 2YU

supervisor(s) of a voluntary arrangement approved on

11 June 2004

present overleaf my/our abstract of receipts and payments for the period from

11 June 2007

to

21 May 2008

Number of continuation sheets (if any) attached

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Signed

Date 20 June 2008

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Ref A11144/ADC/NSW/MXN/GJP/CXC

For Official Use

SATURDAY



SX35S0RG

SCT

21/06/2008

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,836,197 62
Escrow bank account re Kjaer Agreement		88,724 16
Bank/ISA InterestGross		14,949 13
Vat Control Account		33,750 20
Carried forward to * continuation sheet / next abstract		1,973,621 11
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,146,680 36
Supervisors Fees		138,216 70
Supervisors Expenses		719 03
Surplus due to Liquidators		175,132 83
Legal Fees (1)		29,645 13
Stationery & Postage		494 52
Bank Charges		182 00
Unsecured Creditors Kjaer Settlement		235,000 00
Unsecured Creditors (All)		218,698 29
Vat Receivable		28,852 25
Carried forward to * continuation sheet / next abstract		1,973,621 11

* Delete as appropriate

* Delete as appropriate

Note The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the supervisor since he was appointed

POWER OF ATTORNEY TO ACT FOR INSOLVENCY PRACTITIONER

By this Power of Attorney by deed made this — §⁴⁴ — day of March 2007 **Andrew David Conquest**, (the "Insolvency Practitioner") in his capacity as a licensed insolvency practitioner hereby appoints Stephen John Akers, Mark Richard Byers, James Earp, Martin Gilbert Ellis, Andrew Lawrence Hosking, Ipe Jacob, Simon John Longfield, Simon Charles Morris, Robert Harry Pick, Malcolm Brian Shierson, Nicholas Stewart Wood, Daniel Robert Whiteley Smith, Michael Gerrard, Nigel Morrison, Nigel Ruddock, Scott Barnes, Roy Welsby and David Dunckley (each an "Attorney" and together the "Attorneys") as attorneys of the Insolvency Practitioner to act on his behalf for the purposes hereafter specified

1. Each Attorney is hereby authorised and empowered, (whether acting alone or jointly with any other Attorney) to do and execute all such acts, deeds, documents and things either in the name of the Insolvency Practitioner or in the name of such Attorney as the Attorney in his absolute discretion considers necessary or desirable for the carrying out of the Insolvency Practitioner's powers and duties under any appointment or office of any kind (including, without limitation, those listed in the Schedule to this Power of Attorney) which is held by the Insolvency Practitioner and which is an appointment which only a licensed insolvency practitioner may hold (the "Duties") including without limitation

- (a) to negotiate and execute on behalf of the Insolvency Practitioner all documents including, without limitation, agreements, deeds, charges, guarantees, letters, notices, amendments and waivers which the Attorneys consider to be necessary or desirable in connection with the Duties,
- (b) to arrange and take any action which the Attorneys consider to be necessary or desirable for the completion and implementation of the Duties,
- (c) to carry out any of the powers referred to in the following Schedules to the Insolvency Act 1986
 - (i) Schedule 1, in the case where the Insolvency Practitioner is an administrator or administrative receiver
 - (ii) Schedule 4, in the case where the Insolvency Practitioner is a liquidator
 - (iii) Schedule 5, in the case where the Insolvency Practitioner is a trustee in bankruptcy
- (d) to delegate all or any of these powers to such persons and on such terms as they think fit and may revoke such delegation at any time, provided that any person to whom these powers are delegated are partners in Grant Thornton UK LLP and are qualified to act as insolvency practitioners under Part XIII Insolvency Act 1986

- (e) to do anything else which the Attorneys consider to be necessary or desirable in order that the above purposes may be achieved.
- 2 The Insolvency Practitioner hereby agrees to ratify and confirm all that the Attorneys shall do or cause to be done by virtue of the exercise of the powers granted by this Power of Attorney.
- 3 Where the Attorneys are authorised to do and execute any act, deed, document or thing which the Attorneys consider to be necessary or desirable, the fact that the Attorneys have done or executed such act, deed, document or thing shall, as between the Insolvency Practitioner and any person relying on this Power of Attorney, be conclusive evidence that the Attorneys did consider such act, deed, document or thing to be necessary or desirable
- 4 The power of attorney given by the Insolvency Practitioner on 08 March 2006 is hereby revoked and this power will remain in force for a period of three years from the above date, or, until the Insolvency Practitioner ceases to be qualified to act as an insolvency practitioner under Part XIII Insolvency Act 1986, if earlier
- 5 The Attorneys may be paid for all work done and time spent by them when acting under this Power and furthermore, shall be reimbursed for any out of pocket expenses incurred by them in carrying out their duties under the Power
- 6 This Power shall be governed by and construed in accordance with English Law

SCHEDULE

Appointment of Officers

Administrative Receiver

Administrator

Liquidator

Nominee or Supervisor in relation to a Company Voluntary Arrangement

Nominee or Supervisor in relation to an Individual Voluntary Arrangement

Receiver

Trustee in Bankruptcy

IN WITNESS WHEREOF the Insolvency Practitioner has executed this Power of Attorney
as a Deed on the date set out above

EXECUTED

as a DEED

by **ANDREW DAVID CONQUEST**

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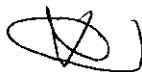
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Insolvency Practitioner

in the presence of

Witness's signature



Name

MISS L BETTINETTI

Address

GRANT THORNTON HOUSE, MELTON STREET,
EUSTON SQUARE, LONDON NW1 2EP