The Insolvency Act 1986

### Notice of statement of affairs

**R2.21** 

Pursuant to Rule 2.21(6) of the insolvency (Scotland) Rules 1986

Name of Company

**CML Realisations Limited** 

(formerly Cairngorm Mountain Ltd.)

Company number

SC043599

(a) insert full name(s) and address(es) of administrator(s)

We (a) Blair Milne Campbell Dallas Titanium 1 King's Inch Place Renfrew

**PA4 8WF** 

Derek Forsyth Campbell Dallas Titanium 1 King's Inch Place Renfrew **PA4 8WF** 

attach a copy of:-

\*Delete as applicable \*the statement of affairs:

\*the statements of concurrence:

in respect of the administration of the above company.

Signed

Joint / Administrator(s)

Dated

17 January 2019

#### **Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record



Blair Milne Campbell Dallas Titanium 1 King's Inch Place Renfrew **PA48WF** 

**DX Number** 

0141 886 6644 DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235 Edinburgh / LP4 Edinburgh-2

# **Statement of Affairs**

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the company

Statement as to the affairs of

Edingon Mondow Ltd

as at the 29th November 2019, the date that the company entered administration.

#### **Statutory Declaration**

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

> \*S7XF6B94\* SCT 18/01/2019 COMPANIES HOUSE

STATEMENT as to the affairs of the Company on the 29th November 7018

Please do not write in this margin

Piense complete legibly, proferably in black type, or bold block lettering

	Estimated Realisable Values £
ASSETS Assets not specifically secured (as per List "A")	868, 887
Assets specifically secured (as per List "B")  Estimated realisable value  Less: Amount due to secured creditors  Estimated Surplus  45:222	45 , 222
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors	913, 559
LIABILITIES Preferential creditors (as per List "C")	53, 820
Estimated balance of assets available for holders of floating charges and unsecured creditors	859, 739.
Estimated prescribed part of net property where applicable (to carry forward)	٥.
Holders of floating charges (as per List "D")	_
Estimated surplus/deficiency as regards holders of floating charges	
Estimated prescribed part of net property where applicable (brought down)	0 0
Unsecured Creditors Trade accounts (as per List "E")	
Bills payable (as per List "F") (2.294,564)	
Contingent or other liabilities (as per List "G")	
Total unsecured creditors (excluding any shortfall to floating charge holders)	
(2,992,802)	(2,992,802)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)	(2, 153,063)
Estimated deficiency after floating charge where applicable (brought down)	(2, 185, 063)
Estimated Surplus/Deficiency as regards creditors	
Issued and Called-up Capital	······
Estimated Surplus/Deficiency as regards members	

These figures must be read subject to the following:-

\*delete as appropriate

estimated to produce £

which

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

<sup>\*[(</sup>a) There is no uppaid capital liable to be called up]

<sup>\*[(</sup>b) The nominal amount of unpaid capital liable to be called up is £ is/is not charged in favour of the holder of the floating charges(s)]

Please complete legibly, preferably in black type, or bold block lettering

# Statement of affairs LIST 'A' Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	52,998	52,998
Cash in hand	12, 390	12, 390
Marketable securities (as per Schedule I)	O	0
Bills receivable (as per Schedule II)	17, 470	17, 430
Trade debtors (as per Schedule III)	98, H84	26, 346
Loans and advances (as per Schedule IV)		*********
Unpaid calls (as per Schedule V)		***************************************
Stock in trade	101,763	101,763
Work in progress		
Heritable property	*************************	**************************
Leasehold property	**************************	***************************************
Plant, machinery and vehicles	11080, 014	ws7,370
Furniture and fittings, etc	******************************	
Patents, trade marks, etc	***************************************	
Investments other than marketable securities		••••••
Other property	******************************	***************************************
Total	1,865, 119	808,337

Signed	Jan
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Please complete legibly, preferable in black type, or bold block lettering

# SCHEDULE I TO LIST 'A' Statement of affairs Marketable Securities

No	Name of organisation in which securities are held	Details of securities held	Book value	Estimated to produce £
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Signed Date 16 c	શ્રી હવ
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SCHEDULE II TO LIST 'A'

Statement of affairs

Please complete legibly, preferably in black type, or bold block lettering

Bills of exchange, promissory notes, etc. available as assets

No	Name and adress of acceptor of bill or note	Amount of bill or note	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note
0	HMRC - VAT REFUND	17.470		£ 17,470	

Signed	72	Date	16 (01/19
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Please complete legibly, preferably in black type, or bold block lettering

# SCHEDULE III TO LIST 'A'

#### Statement of affairs

Trade debtors

No	Name and address of debtor	Particulars of any securities held for debt	Book value	Estimated to produce £
	See ATTACHED			
				:

Signed	 Date	16/01/14
		10/01/1

SUMMARY HISTORICAL AGED TRIAL BALANCE

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System: 06/01/2019 User Date: 06/01/2019

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Cairngorm Mountain Ltd Receivables Management

First - Last First - Last First - 31/10/2018 County: Telephone: Posting Date:

Account Type: All Aging Defects 2 or Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info Sorbid: by Debfor ID Print Currency in: Functional (Z-UK) User-Defined 1: Short Name: Debtor Name: Postcode: Ranges:
Debtor ID:
Debtor Class:
Salesperson ID:
Sales Territory:

Debtor: A010	Name: Avium		Account Type:	ype: Open Item				
User-Defined 1	Salesperson:	E						
Phone:			Current	31 - 60 Days	61 - 90 Days	91 - 120 Deys	121 - 150 Days	Balance
Credit: Unlimited		Totals:	6432.00	£378.00	£720.00	60.00	£0.00	£1,530,00
Debtor: A011	Name: ALBATROSS	ALBATROSS TRAVEL GROUP LTD	Account Type:	ype: Open Item				
User-Defined 1	Salesperson:							
Phone:	Terms: 7		Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Balance
Credit: Unlimited		Totals:	£314.50	-£1,105.55	£1,006.75	£0.00	00°03	£1,006.75
Debtor: A021	Name: ALFA TRAVE		Account Type:	ype: Open Item				
User-Defined 1	Salesperrori:							
Contact: Phone:	Territory:		Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Balance
Credit: Unimited		Totals:	00.03	E416.25	£0.00	00'03	<b>5</b> 0.00	£416.25
Debtor: F018	Name: Free-Ski		Account Type:	ype: Open Item				
User-Defined 1	Salesperson							
Confact: Phone:	Territory:		Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Balance
Credit: Unlimited		Totals:	00'03	60.00	00'03	60.00	00'03	£0.28
Debtor: G020	Name: Groove Festival LLP	aí LLP	Account Type:	ype: Open Item				
User-Defined 1	Salesperson:							
Contact Phone:	Termory: Inimediate		Current	31 - 60 Deys	et - 90 Days	91 - 120 Days	121 - 150 Days	Belance
Credit: Unlimited	į	Totals:	00'03	60.00	60.00	60.00	£0.00	£5,469.40
Debtor: G027	Name: GRJ (Transport) Ltd	ort) Ltd	Account Type:	Type: Open Item				
User-Defined 1	Salesperson:							
Phone:	Terms: 7		Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Balence
Credit		Totals:	6854.50	£0.00	£0.00	00'03	£0.00	£854.50
Debtor: M002	Name: Highlands & I	Highlands & Islands Enterprise	Account Type:	Type: Open Item	-	,		
User-Defined 1 Contact:	Salesperson: Territory:		;	1				
Phone:	Terms: Immediate		Current	31 - 60 Days	61 - 90 Days	2/201021 - 18	ráma oct - 12t	Dame of the second
Credit: Unlimited	1	Totals:	60.00	E11,649.20	£0.00	00.03	00.03	£6,345,51
Debtor: H004	Name: Highland Council	<u>ত</u>	Account Type:	Type: Open Item	•			
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Contact Jorun Medennan	Gennan I errecey:							

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Calmgorm Mountain Ltd

Batance £1,268.58 Balance £19,616.40 Balance £30,480.02 Balance £582.45 £1,485.00 Betance -22.40 6939.00 £105.15 £424.20 £15,998.77 Balance Belance Bafance 121 - 150 Days £0.00 121 - 150 Days £0.00 121 - 150 Days £161.44 £20.00 88 00.03 121 -150 Days 121 - 150 Deys 121 - 150 Days 91 - 120 Days 91 - 120 Days £0.00 91 - 120 Days £0.00 £1,016.64 91 - 120 Deys 91 - 120 Days E424.20 91 - 120 Days £0,00 91 - 120 Days £0 00 00.03 £0.00 91 - 120 Days **£0.00** 60.00 91 - 120 Days 91 - 120 Days \$0.00 £0.00 61 - 90 Days £0.00 61 - 90 Days £0.03 61 - 90 Days £0,00 £0,00 61 - 90 Days 61 - 90 Days 61 - 90 Days £992.64 61 - 90 Days 61 - 90 Days 61 - 90 Days 61 - 90 Days Account Type: Open Item 31 - 60 Days £0.00 £0.00 £0.00 20,00 £0.00 34 - 60 Days £0.99 31 - 60 Days 21,016.64 31 - 00 Days 31 - 80 Days Current Current 00703 £892,64 60,00 Current £0,00 Current 60.00 £6.00 £340.00 Current Current Current Current £0.00 Current £0.00 \$0.00 Current Name: MacDonald Avienore Highland Resort Name: LAGGANLIA OUTDOOR CENTRE Totals: Totals: Totals: Totals: Totals: Totals: Totals Tobals: Totals: **Totals:** Name: Natural Asset Investments Name: Natural Outfitters Ltd Name: NA Lews Castle Ltd Name: Hilton Coylumbridge Name: Hotels & More Ltd Kame: Natural Retreats Name: SKI NORWEST Salesperson: Territory: Terros: Salesperson: Tertitory: Tertitory: Safesperson: Territory: Terms: Salesperson: Terttory: Terms: Salesperson: Territory: Terms: Salesparaon: Tarritory: Terms: Salasperson: Terffory: Terms: Salesperson: Territory: Terms: Salesperson: Territory: Terms: Terms: Unlimited Chilimited Unlimited Critimized N005 810N **HO15** 7007 1005 M043 **N**002 800 2 N017 5 User-Defined 1 Contact: Phone: Credit: User-Defined 1 Contact: User-Defined 1 Contact User-Defined 1 Contact: Phone: Credit: Phone: Credit: Debtor. Debtor: Debtor: Debtor: Debtor: Debtor: Sebtor: Debtor:

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Debtor: R	R019	Name:	Rail Tours Ltd		Account Type:	Type: Open Item				
User-Defined 1		Salesperson:	MON:							
Contact: Phone:		Territory: Terris:			Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Balance
Credit	Untimited			Totals:	£148.50	£0.00	60.03	60.00	E0.00	£148.50
Debtor: S	S019	Name:	Shearings		Account Type:	Type: Open Item				
User-Defined 1 Contact:	7.7	Salesperson: Terrhory:				;			;	į
Phone: Credit:		Terme:	<b>~</b>	Totale:	-E647.50	31 - 60 Days	67 - 90 Days £1,295.00	91 - 120 Deys £0.00	121 - 150 Days £330.00	54 and 50
Debtor:	T001	Name:	Tesco Fraetime Ltd		Account Type:	Type: Open item				
User-Defined 1 Contact:	-	Salesperson: Territoric	:001							
Phone:		Terms	30		Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Belance
Credit:	Unfimited			Totals:	60.00	00'63	£100.00	£0.00	60.03	£100.00
Debtor: T	T018	Karne:	G Touring Ltd		Account Type:	Type: Open Item				
User-Defined 1	** H	Salesperson:	ion:							
Phone:		Terms:	96	,	Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Balance
Credit	Utilimited			Totals:	00'03	2158.85	£0.00	00.03	00'03	2158.95
Debtor: U	UO15	Name:	The UK Great Travel Company Ltd	Sompany Ltd	Account Type:	Type: Open Item				
User-Defined 1 Contact:	d1 SBeer	Salesperson: Territory:	;: •		,	;	;	;		ļ
Phone: Credit:		Terme:			Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Belginos
	Unitraited			l orași:	£2,171.05	50.00	60.00	50.00	20.03	£7,116.06
Debtor: V	V002	Name:	VISIT SCOTLAND		Account Type:	Type: Open Item				
User-Defined 1 Contact:	<b>*</b>	Salesperson: Territory:			•	;	;	;	;	ļ
Phone: Credit:		Terme:	•	Totals:	Current -£274.06	51 - 60 Days	61 - 90 Days £8.73	20.03 20.03	00.03	6265.33
Debtor: X	X001	Name:	Income Postings		Account Type:	Type: Open Item				!
User-Defined 1 Confact: Phone:	-	Salesperson: Territory: Terms:	ton:		Current	7	61 - 90 Dava	91 - 120 Days	121 - 150 Dave	Balance
Credit	Unitriited		; ;	Totals:	£5,945.82	60'1093	£7.98	627.80	-658.45	£6,508.31
				Debtor(s)	Current	31 - 60 Dave	61 - 90 Dave	91 - 120 Dave	121 - 150 Days.	Balance
		Grand	Grand Totals:	24	£8,768.45	£13,114.67	£4,115,17	£1,468,64	£1,425.63	298,484.84

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(72, 138-66)

Please complete legibly, preferably in black type, or bold block lettering

# SCHEDULE IV TO LIST 'A'

## Statement of affairs Loans and Advances

No	Name and address of debtor	Particulars of any securities held for debt	Book value	Estimated to produce £
ŧ				

Signed	Jest	Date	16/01/19

Please complete legibly, preferably in black type, or bold block lettering

# SCHEDULE V TO LIST 'A' Statement of affairs Loans and Advances

				Amount of	Total	Estimated
No	No in share register	Name and address of shareholder	No of shares held	call per share unpaid	amount due	to produce
				£	£	£
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			1			
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Signed	Date	16/01/	١٩

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of	_pages)
Statement of affairs	

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
0	KASSBOHRER PISTEN BULLT - £250,000 Paid. (204,778)		Kassbonlel	
	45, 222.			
			ŕ	

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (consisting of _	pages)
Statement of affairs	
Preferential creditors for	salaries, wages and otherwise

No	Name of creditor	Address
	AS PER ATTACHED SHEOULE	

Please do not write in this margin Please complete legibly, preferably in black type, or bold block lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
nace arleas	87, 85u	42, 247	45,607
HOUDAY PAY	90 - 100 بها	6,740-50	
Pension	4,882-74	4, 882.74	
	:		

Signed Date 16 01 19

Picase complete legibly, preferably in black type, or bold block lettering LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

No	Name and address of Holder	Amount £	Description of assets over which security extends

Please complete legibly, preferable in black type, or bold block lettering

LIST 'E'	(consisting of	10	pages)

Statement of affairs

Unsecured creditors - trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt
	AGED CREDNIURS - SER ATTACK	p 652, 634
	EMPLOYEE WACIE ALLEARS	45, 60 <del>7</del>
	,	

Signed Date 16 01 19

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#### HISTORICAL AGED TRIAL BALANCE

Caimgorm Mountain Ltd

Payables Management

Ranges: Creditor ID: Class ID: Payment Priority: Creditor Name:

User-Defined 1: First - Last
Posting Data: First - 31/10/2018
Document Number: First - Last

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Page: User ID:

Print Option: Aged By: Aging Date:

SUMMARY Document Date 31/10/2018

Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info
Creditor ID
Due Date
Print Currency In: Functional (Z-UK)

Creditor ID: A001	Name:	Agora Business Publications	LLP Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£169.58	00.03	254.78	00,03	£84.78
Creditor ID: A012	Name:	ALLSTAR FUEL	Class ID:	DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(e): 1	Aged Totals:	£897.47	£807.47	20.00	00.03	29,00
Creditor ID: A018	Name:	THE ANIMATE COMPANY L			User-Defined 1:	
Voucher(s): 1	Aged Totals:	Due £307.91	Current Period £0.00	1 - 30 Days £300.91	31 - 50 Days £0.00	61 and Over
Creditor ID: A019	<u>-</u>	Annie's Bakery	Class ID:	-	User-Defined 1:	
production in the	144,11	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£480.00	£0.00	€0.00	£480.00	£0.00
Creditor ID: A020	Name:	AVIUM LTD	Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£440.00	00,03	20.00	£440.00	£0.00
Creditor ID: A027	Name:	ADAC Structures	Class ID:		User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	······································	£0.00 '	£2,614.60	00.03	£1,872.00
Creditor ID: A100	Name:		-1 12-1	DIRECT DEB	User-Defined 1:	
Marrahanini 2	Amad Tutala.		Current Period -£156,22	1 - 30 Days £0,00	31 - 60 Days £0.00	61 and Over £0.00
Voucher(s): 3	Aged Totals:					2,0,00
Creditor ID: A106	Name:	APEX INDUSTRIAL CHEMIC			User-Defined 1:	
Voucher(s): 1	Awad Tatalas	Due £63.90	Current Period £0,00	1 - 30 Days £63.90	21 - 80 Days £0,00	61 and Over £0.00
	Aged Totals:					
Creditor ID: A108	Name: /	ANYTHING TECHNICAL	Class ID:		User-Defined 1:	44 1
Voucher(s): 2	Aged Totals:	Due £1,354.80	Current Period £0.00	1 - 30 Days £0.00	31 - 60 Days £1,354.80	61 and Over £6.00
Creditor ID: A120		ALLIANCE	Ciess ID:	BACS	User-Defined 1:	
Stedito: ID: VIEV	Manner 1	Dye	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£511.70	20.00	£0.00	£511.70	£0,00
Creditor ID: A171	··	AQUATERRA (GROUP) LTD	Class ID:	BACS	User-Defined 1:	
		Due Due	Current Period	1 - 30 Days	31 - 60 Days	51 and Over
Voucher(s): 2	Aged Totals:	ź908,36	£0,00	€0.00	£183.46	£724,90
creditor ID: B203		SCOTTISH FUELS	Class ID:	BACS	User-Defined 1:	
Sieditor IB. B200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dué	Current Period	1 - 30 Days	31 - 60 Days	51 and Over
Voucher(s): 2	Aged Totals:	£3,245.92	00.00	£3,245.92	20.00	€0.00
Creditor ID: B217	Name: 8	BOCLTD	Class ID;	DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 20 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£940.68	€0.00	£940.68	£0.00	€0,00
reditor ID: B226	Name: (	COLIN BAXTER PHOTOGR/	APHYLTD Class ID:	BACS	User-Defined 1:	
	-	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£955.37	£0.00	£0.00	20.00	£955.37
reditor ID: B228	Name:	The Bay Tree Food Co	Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£686,00	60,00	£0.00	20.00	£666.00
reditor ID: B232	Name: E		Class ID:		User-Defined 1:	
44	4	Due Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 19	Aged Totals:	£7,189.40	£326.51	£2,534,33	£4,328.56	£0,00
Creditor ID: B233	Name: E	BOOKSPEED	Class ID:		User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£503.14	00.00	00.03	£249.50	£253.64
Creditor ID: B237	Name: E	BLUEFIN INSURANCE SER	VICES Class ID:	DIRECT DEB	User-Defined 1:	

System: User Date: 06/01/2019

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#### HISTORICAL AGED TRIAL BALANCE

Calmgorm Mountain Ltd

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**Current Period** 31 - 60 Days Due 1 - 30 Days 61 and Ove £5,892.88 £5,092.88 00.00 00.03 Voucher(s): 2 £0.00 Aged Totals: Creditor ID: B243 Name: Ells User-Defined 1: Class ID: BACS 31 - 60 Days 61 and Over Due **Current Period** 1 - 30 Daves Voucher(s): 3 £4.643.73 €0.00 00.03 £1,371.98 Aged Totals: £3,271,76 Name: RSM UK Tax and Accounting Ltd **User-Defined 1:** Creditor ID: 8246 Class ID: BACS Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Voucher(s): 2 Aged Totals: -£8.113.00 -EB.113.00 60.00 €0.00 Creditor ID: B247 Name: BUFFERA LTD Class ID: BACS User-Defined 1: **Current Period** 1 - 30 Days 31 - 60 Days Due 61 and Over Voucher(s): 2 Aged Totals: £3.178.32 20.00 25.00 £2,515.06 £661.26 Creditor ID: B257 Name: Booksource User-Defined 1: Class ID: BACS **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Due £297,53 90,03 Voucher(s): 2 Aged Totals: £16.17 £313.70 Creditor ID: B258 Name: Beszapps Ltd Class ID: BACS User-Defined 1: **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Due £600.00 60.00 €0.00 Voucher(s): 3 Aged Totals: £8.912.25 £8.212.25 Creditor ID: B261 Name: BSW Sawmills Ltd Class ID: BACS **User-Defined 1: Current Period** 1 - 30 Days 31 - 60 Davs 61 and Over £13,328,71 £10.085.11 £3,243.60 Voucher(s): 3 Aged Totals: User-Defined 1: Creditor ID: B267 Name: BARTS Class ID: BACS **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Oue Voucher(s): 5 Aged Totals: £7,977.75 £7,977.75 €0.00 60.00 Name: THE CUTLERY POLISHER COMPANY | Class ID: BACS **User-Defined 1:** Creditor ID: C016 1 - 30 Days 31 - 60 Days Due **Current Period** 61 and Over £288.00 €0.00 €96.00 €96.00 698.60 Voucher(s): 3 Aged Totals: User-Defined 1: Creditor ID: C017 Name: Calvert Office Equipment Ltd Class ID: BACS 1 - 30 Days **Current Period** 31 - 60 Days 61 and Over Due £388.27 €0.00 Voucher(s): 2 Aged Totals: €0.00 £388.37 Creditor ID: C020 Name: Credit Card Account Class ID: DIRECT DEB User-Defined 1: 1 - 30 Days Due **Current Period** 31 - 50 Days 61 and Over £137.34 60.00 £57.50 £168.28 £88.44 Voucher(s): 7 Aged Totals: User-Defined 1: Creditor ID: C025 Name: Concrete Repairs Ltd Class ID: BACS 31 - 60 Days **Current Period** 1 - 30 Days 61 and Over Due £12,725,23 Voucher(s): 2 Aged Totals: £31,159.41 €0.00 20.00 £18,434,18 Class ID: BACS User-Defined 1: Creditor ID: C239 Name: ALAN CAIRNS **Current Period** Due 1 - 30 Dave 31 - 60 Days 61 and Over Voucher(s): 1 Aged Totals: £105.00 60.00 \$105.00 €9.00 Name: COMMISSIONING SOLUTIONS SCOTL Class ID: BACS Creditor ID: C241 User-Defined 1: 31 - 60 <u>Days</u> **Current Period** 1 - 30 Dave 61 and Over £5,798,40 Voucheris): 2 Aged Totals: €5.798.40 €0.00 €0.00 Creditor ID: C245 Name: Caimgonn Plant Hire Class ID: BACS liser-Defined 1: **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Due £4,890.00 £1,560.00 Voucher(s): 4 £180.00 £1.560.00 £1.950.00 Aged Totals: Creditor ID: C306 Name: CITY ELECTRICAL FACTORS LTD Class ID: BACS User-Defined 1: 1 - 30 Days **Current Period** 31 - 60 Days 61 and Over Due £788.75 Voucher(s): 14 Aged Totals: £3,968.18 20.00 £23.40 £3,196.03 Creditor ID: C343 Name: CAROLE GROUP LTD Class ID: BACS User-Defined 1: Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over €2,560,32 £1,660.84 £4.718.62 £497.86 Voucherts): 6 Aged Totals: User-Defined 1: Name: GRAHAM'S FAMILY DAIRY Class ID: BACS Creditor ID: C390 **Current Period** 1 - 30 Davs 31 - 60 Days Due 61 and Over **€734.01** Voucher(s): 13 Aged Totals: \$2,868,06 20.00 £551.37 £1,642,68 Name: WE LOVE COFFEE User-Defined 1: Creditor ID: C398 Class ID: BACS 1 - 30 Days Due **Current Period** 31 - 60 Days 61 and Over Voucher(s): 2 Aged Totals: £390.00 60.00 60.00 €130.00 £264,00 Creditor ID: D401 Name: D&C Supplies LTD Class ID: BACS User-Defined 1:

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31 - 60 Days Due **Current Period** 1 - 30 Days 61 and Over Voucher(s): 3 Aged Totals: £2,098.40 €0.00 £0.00 £1,677.12 £422.28 Creditor ID: D409 Name: DINGBRO LTD Class ID: BACS User-Defined 1: Due **Current Period** 31 - 60 Days 61 and Over 1 - 30 Dave Voucher(s): 6 Aged Totals: €366,65 £6.53 £15.00 £68.24 £276.88 Creditor ID: D414 Name: SANDY DAVIDSON Class ID: BACS User-Defined 1: **Current Period** 1 - 30 Days 31 - 60 Days 51 and Over 5949.44 Voucher(s): 2 Aged Totals; 60.00 **£0.00** £0.00 £949.44 Creditor ID: D415 Name: HOUSE OF DORCHESTER Class ID: BACS User-Defined 1: 31 - 60 <u>Days</u> **Current Period** Due 1 - 30 Days 61 and Over Voucher(s): 1 Aged Totals: €0.00 20.00 £813,20 **76 00** Creditor ID: D427 Name: DHL International UK Ltd User-Defined 1: Class ID: BACS Due **Current Period** 1 - 30 Dave 21 - 60 Days 61 and Own Voucher(s): 2 **Aged Totals:** €574.98 20.00 £291.56 £383.40 20.00 Creditor ID: D434 Name: DAKINE EUROPE SAS Class ID: BACS User-Defined 1: Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Aged Totals: £1,516,58 £7.47 £923.58 Voucher(s): 3 20.00 E600.47 Creditor ID: D436 Name: Dalesman International Ltd Class ID: BACS User-Defined 1: **Current Period** 31 - 60 Days Due 1 - 30 Days 61 and Over Voucher(s): 2 Aged Totals: -225.93 00.03 Creditor ID: E508 Name: EDF Energy 1 Ltd User-Defined 1: Class ID: BACS Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £3,646,81 Voucher(s): 4 Aged Totals: £0.00 £1,628.48 £0.00 £2,018,13 Creditor ID: E523 Name: Entrust Pension Ltd User-Defined 1: Class ID: DIRECT DER **Current Period** 1 - 30 Days 31 - 60 Days \$1 and Over Voucher(s): 1 **Aged Yotals:** £1,002.00 £0.00 €1,002,00 €0.00 €0.00 Creditor ID: E529 Name: Eseye Ltd Class ID: BACS User-Defined 1: Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Voucher(s): 2 Aged Totals: £125,21 £40.31 £84.90 Creditor ID: E536 Name: Essence of Hards Class ID: BACS User-Defined 1: **Current Period** 1 - 30 Days 31 - 60 Days 51 and Over £2,387.75 Aged Totals: €0.00 £0.00 £0.00 Voucher(s): 2 £2,387.75 Creditor ID: E538 Name: Emily's Bees Class ID: BACS User-Defined 1: **Current Period** 31 - 60 Dave Due 1 - 30 Dava 61 and Over £172.80 Voucher(s): 1 Aged Totals: £0.00 £172.80 00.03 Creditor ID: E539 Name: Ettrick Valley Class ID: BACS User-Defined 1: **Current Period** 1 - 30 Days 31 - 60 Dave 61 and Over €959,28 Voucher(s): 1 Aged Totals: 20.00 60.00 En no £959.28 Creditor ID: F601 Name: Farrah's of Harrogate Ltd User-Defined 1: Class ID: BACS Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £1.621.76 Voucher(s): 2 Aged Totals: £0.00 €0.00 £992.69 £829.07 Creditor ID: F614 Name: FREY AG STANS Class ID: **User-Defined 1: Current Period** 31 - 60 Days 1 - 30 Dave 61 and Over £467.34 Voucher(s): 1 Aged Totals: £447.34 20.00 Creditor ID: F618 Name: FLAME HOMEWARE Class ID: BACS User-Defined 1: 31 - 60 Days **Current Period** Due 1 - 30 Days 61 and Over Voucher(s): 1 Aged Totals: £3,477.34 -£3,477.34 £0.00 20.00 00.03 Creditor ID: F620 Name: SHEILA FLEET JEWELLRY LTD Class ID: BACS User-Defined 1: 31 - 60 Days Due **Current Period** 1 - 30 Days 61 and Over £570,60 Aged Totals: £570.60 Voucher(s): 1 €0.00 €0.00 Name: FIRE SAFETY SERVICES User-Defined 1: Creditor ID: F625 Class ID: BACS Due 1 - 30 Days 31 - 60 Days **Current Period** 61 and Over Voucher(s): 3 Aged Totals: £1.680.30 £1.680.30 Class ID: BACS **User-Defined 1:** Creditor ID: F630 Name: F&J Collection Ltd Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over Voucher(s): 3 Aged Totals: £1,011.34 £8.67 20.03 00.03 £1,020.01 Creditor ID: G002 Name: GRANTS OF SPEYSIDE Class ID: BACS User-Defined 1;

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Maganhaniah d	un Annal Tránks	Due E809.86	Current Period	1 - 30 Days £351,90	31 - 60 Days £457.96	61 and Over
Voucher(s): 8	Aged Totals:					00,03
Creditor ID: G004	riame: G	BIBSON LAWSON MCKEE	LTD Class ID: Current Period	1 - 30 Days	User-Defined 1: 31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£12,585.48	00.03	€0.00	£0,00	£12,555,46
Creditor ID: G008	Name: G	EORGE McDONALD SER	VICES Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£87,90	08.03	20,00	£87.80	20,00
Creditor ID: G011	Name: G	B Enviromental	Class iD;		User-Defined 1;	
Voucher(s): 1	Aged Totals:	£346.00	Gurrent Period £0.00	1 - 30 Days £0.00	21 - 60 Days £346.00	61 and Over £0.00
Creditor ID: G015	<u>-</u>	ionthier Moutnain Avtivity	Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	-€512. <del>5</del> 1	-£512.51	E0,00	60,00	€0,00
Creditor ID: G702	Name: G	REEN TOURISM BUSINE			User-Defined 1:	-
Voucher(s): 1	Aged Yotals:	Due £294.00	Current Period £0.00	1 - 30 Days £294.00	31 - 60 Days £0.00	61 and Over £0.00
Creditor ID: G708		RAHAM & SIBBALD	Class ID:		User-Defined 1:	E14,00
CIGUITOI IDI G700	Haille: C	Due	Current Period	1 - 30 Days	31 - 60 Days	41 and Over
Voucher(s): 4	Aged Totals:	£126,866.32	£0.00	£77,590.03	€0.00	£49,276,29
Creditor ID: G717	Name: G	ARDINER'S OF SCOTLAN	ID LTD Class ID:	BACS	User-Defined 1;	<del>-</del>
		Due	Current Period	1 - 30 Days	31 - 66 Days	61 and Over
Voucher(s): 2	Aged Totals:	£1,418.88	20.00	£0.00	£459.64	£959,04
Creditor ID: G730	Name: G	ARAVENTA AG	Class ID: Current Period	1 - 30 Days	User-Defined 1:	54 4 O
Voucher(s): 9	Aged Totals:	£48,116.47	-£11,771.13	£8,969.65	31 - 69 Days £50,452.77	61 and Over £465.18
Creditor ID: G739	Name: G	ORDON & MACPHAIL	Class ID:	BACS	User-Defined 1:	<del></del>
	-	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£658.53	£0.00	€0.00	£0.00	£6\$8.53
Creditor ID: G740	Name: G	LENCAIRN CRYSTAL STU			User-Defined 1:	
Voucher(s): 1	Aged Totals:	-£714.00	Current Period -£714.00	1 - 30 Days £0.00	31 - 60 Days £0.00	61 and Over £0.00
Creditor ID: G749		DS Radios Ltd	Class ID:		User-Defined 1:	
Official ID: 0140	114,115. 0	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£654.55	€0.00	£301.97	£290.78	£61,80
Creditor ID: H806	Name: Hi	EAVEN SENDS LTD	Class ID:	BACS	User-Defined 1;	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£3,737.00	00.03	£2,117.11	£1,619,89	00.03
Creditor ID: H828	Name: HI	ELLY HANSEN Due	Class ID: Current Period	1 - 30 Days	User-Defined 1; 31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£144.60	00.03	00.03	£0,00	2144.60
Creditor ID: H835	Name: Ho	ouse of Paws Ltd	Class ID:	BACS	User-Defined 1:	· · · · · · · · · · · · · · · · · · ·
		Due	Current Period	1 - 30 Days	21 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£213.60	£0.00	£213.60	€0.00	£0.00
Creditor ID: H837	Name: Hi	IGHLAND OFFICE EQUIPM			User-Defined 1:	
Voucher(s): 1	Aged Totals:	Due £259.52	Current Period £0.00	1 - 30 Days £259.52	31 - 60 Days £0.00	61 and Over £0.00
Creditor ID: H844	Name: is		Class ID:		User-Defined 1:	
	.,21191 101	Due	Current Period	1 - 30 Days	31 - 50 Days	61 and Over
Voucher(s): 1	Aged Totals:	£352,48	£0.00	£0.00	£0.00	£352.48
Creditor ID: H851	Name: HI	GHLAND WHOLEFOODS	Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	21,878.62	00,03	00,00	£754.32	£1,124,30
Creditor ID: H863	Name: Hi	GHLAND COUNCIL		DIRECT DEB	User-Defined 1:	<b></b>
Voucher(s): 1	Aged Totals:	Due £20,240,00	Current Period £0,00	1 - 30 Days £0.00	31 - 60 Days £0.00	61 and Over £20,240,00
Creditor ID: H875		ACH LANGE	Class ID:		User-Defined 1:	
PIPULOI IN TOTO	148ING. U.	TOTI LANGE	C1699 ID:	PUCO	Assumbing I!	

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**Current Period** Due 1 - 30 Days 31 - 60 Qaya 61 and Over Voucher(s): 3 £738.12 €0.00 £601.32 Aged Totals: €0.00 £136.80 Creditor ID: H878 Name: Harbour Holidays (Rock) Ltd Class ID: BACS User-Defined 1: Due 61 and Over **Current Period** 1 - 20 Dave 31 - 60 Dave Voucher(s): 1 £444.64 20,00 Aged Totals: €0.00 £0.00 £444 84 Creditor ID: 1900 Name: Internet Banking Class ID: BACS User-Defined 1: **Current Period** 1 - 30 Days 31 - 60 Davs 61 and Over £29,005,06 Voucher(s): 11 Aged Totals: £0.00 £933.60 £13,329,54 £14,741.92 Creditor ID: 1906 Name: INITIAL TEXTILE SERVICES User-Defined 1: Class ID: BACS 31 - 60 Days **Current Period** Due 1 - 30 Days 61 and Over Voucher(s): 3 Aged Totals: £1.907.37 20.00 £635.79 £635,79 F635 70 Creditor ID: 1907 Name: INVERNESS COLLEGE Class ID: BACS User-Defined 1: Due **Current Period** 1 - 30 Davs 31 - 60 Dava 61 and Over £1,350,00 £0.00 Voucher(s): 1 Aged Totals: £1,350.00 Creditor ID: J1003 Name: J THOMSON COLOUR PRINTERS Class ID: BACS User-Defined 1: Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £144.00 Voucher(s): 1 Aged Totals: 60.03 €0.00 60.00 £144,00 Creditor ID: K1107 Name: KASSBOHRER GELANDEFAHRZEUG Class ID; User-Defined 1: 31 - 60 Days Due **Current Period** 1 - 30 Days 51 and Over £1.271.05 £377,55 Voucher(s): 3 Aged Totals: £0.00 £893.50 Name: KEE Services Ltd User-Defined 1: Creditor ID: K1114 Class ID: BACS **Current Period** 31 - 60 Daye 1 - 30 Dave 61 and Over Voucher(s): 1 Aged Totals: E5.926.50 £0.00 20.00 £5,926.50 £0.00 Name: KEYCRAFT Creditor ID: K1120 Class ID: RACS **User-Defined 1:** Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £2,227.47 £0.00 Voucher(s): 1 Aged Totals: 60.00 **60.00** €2.227.47 Creditor ID: L1205 Name: LIFEMARQUE LTD Class ID: BACS User-Defined 1: Due **Current Period** 31 - 60 Days 61 and Over 1 - 30 Dave Voucher(s): 6 Aged Totals: -289.39 60.00 Creditor ID: L1211 Name: Lex Autolease Ltd Class ID: DIRECT DEB User-Defined 1: Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £1.381.31 60.00 Voucher(s): 1 Aged Totals: £1.381.31 £0.00 60.03 Name: LOGIC ALARM SYSTEMS Creditor ID: L1230 Class ID: BACS User-Defined 1: Due **Current Period** 1 - 30 Dave 31 - 60 Dave 61 and Over £914.64 €0.00 £914.64 Voucher(s): 1 Aged Totals: £0.00 Creditor ID: M001 Name: Moneycorp Class ID: DIRECT DEB User-Defined 1: Due **Current Period** 1 - 30 Days 31 -60 Days 61 and Over Voucher(s): 3 Aged Totals: £50.00 €0.00 €30,00 €10.00 £10.00 Name: M F MACBEAN Creditor ID: M1302 Class ID: BACS User-Defined 1: Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £2.145.60 20,00 £1.065.60 £1.060.00 Voucherisì: 2 Aged Totals: Creditor ID: M1305 Name: MacGREGOR INDUSTRIAL SUPPLIES Class ID: BACS User-Defined 1: 31 - 60 Days 1 -30 Days Dua **Current Period** \$1 and Over £2,509.61 £302.42 £1,792.20 £414,99 Voucher(s): 14 Aged Totals: Name: MORPLAN Class ID: BACS Creditor ID: M1316 User-Defined 1: Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £176.16 Voucher(s): 1 60.00 £0.00 20.00 Aged Totals: £178.16 Name: MCEWAN WALLACE Class ID: DIRECT DEB User-Defined 1: Creditor ID: M1327 Due **Current Period** 1 - 30 Days 31 - 60 Days 61 and Over £175.20 €0.00 Voucher(s): 1 Aged Totals: 60.00 60.00 £175.20 Name: MOUNTAIN BOOT CO Creditor ID: M1340 Class ID: BACS User-Defined 1: Due **Current Period** 31 - 60 Days 1 - 30 Days 61 and Over €0.00 60.00 Voucher(s): 1 Aged Totals: 60.00 Name: MacLeans Highland Bakery Ltd Class ID: BACS User-Defined 1: Creditor ID: M1353 Due **Current Period** 1 - 30 Davs 31 - 60 Days 61 and Over Voucher(s): 1 Aged Totals: £33,60 £0.00 £0.00 €0.00 £33.60 Name: Muckle Media Class ID: BACS User-Defined 1: Creditor ID: M1442

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		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£1,224,00	£0,90	20.00	60.00	£1,224.00
Creditor ID: MC1435	Name: MCGC	OWAN Ltd	Class ID;	BACS	User-Defined 1:	
	<del></del>	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£3,441.00	00,03	€0,00	£3,201.00	£240.00
reditor ID: N1516	Name: LEASI	EPLAN	Class ID:	DIRECT DEB	User-Defined 1;	<u>-</u> -
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	-£456.13	-£490,33	60,00	00.03	£34.20
Creditor ID: N1519	Name: NS CC	ONTRACTING	Class ID:		User-Defined 1:	
34:_4_43. 4	A	£9.972.00	Current Period £9,972.00	1 - 30 Days £0.00	31 - 60 Days £0.00	61 and Over £0.80
Voucher(s): 1	Aged Totals:					EU.90
Creditor ID: N1520	Name: Natura	ıl Retreats UK Ltd Due	Class ID: Current Period	1 - 30 Days	User-Defined 1; 31 - 80 Days	ed and Our
Voucher(s): 5	Aged Totals:	£19,165,82	£12,466,07	£1,769.62	£4,930.13	61 and Over £0.00
Creditor ID: N1525	Name: NO CI	INTZ I TD	Class ID:		User-Defined 1:	
Sieditor ID: 111020	Maine: No or	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£5,000.00	00.03	00.00	€0.00	£5,000.60
Creditor ID: N1526	Name: NATU	RAL OUTFITTERS I	TD Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals;	£382,54	€0,00	£0.00	€0,00	£282,54
Creditor ID: N1527	Name: NR Ma	nag Fees	Class ID:	BACS	User-Defined 1:	•
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 5	Aged Totals:	£85,462.72	£41,527.20	£3,000.00	£40,935,52	20,00
Creditor ID: N1537	Name: Natura	l Retreats US Inc	Class ID:		User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 4	Aged Totals:	£3,243.64	£0.00	00,03	0.03	£3,243.64
Creditor ID: N1538	Name: Natura	il Assets Investment		_,	User-Defined 1;	
Voucher(s): 24	Aged Totals:	Due £23,374.00	Current Period £0.00	1 - 30 Days £0.00	31 - 60 Days £0.00	61 and Over £23,374.00
··	Name: NA Le		Class ID:		User-Defined 1:	220,314.80
Creditor ID: N1542	Name; NA Le	Due .	Current Period	1 - 36 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£220.92	£0.00	00.03	£0.90	£220.92
Creditor ID: O1603	Name: OUTD	OOR AND SPORTS	COMPANY L Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£876.91	<b>-£</b> \$3.12	£0.00	00.03	£929.03
Creditor ID: 01614	Name: PHS G	iroup	Class ID:	DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£292.02	£0.00	£292.02	60,00	00.03
Creditor ID: P1715	Name: Pensio	n Protection Fund	Class ID:	DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Ďaya	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£8,965.00	£0.00	£0.00	£8,966,00	0.00
Creditor ID: P1730	Name: Payroli	Business Solutions			User-Defined 1:	
Voucher(s): 2	Aged Totals:	£1,728.00	Current Period £0.00	1 - 30 Days £864.00	31 - 60 Days £864.00	61 and Over £0.00
Creditor ID: P1733	Name: Pitney			DIRECT DEB	User-Defined 1:	20.00
reditorin; P1733	Mainle: Pibley	Due Due	Current Period	1 - 30 Days	21 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£208.00	00.03	£0.00	£0.00	€208.00
reditor ID: P1759		x Amenity Supplies I	Ltd Class ID;	BACS	User-Defined 1:	
7,04,001 12.1 11.0		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£336.00	60.03	€0,00	£0.00	£336.00
creditor ID: R1903	Name: RS CO	MPONENTS	Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Deys	31 - 60 Days	81 and Over
Voucher(s): 4	Aged Totals:	€903,83	£0,00	60,03	£279.44	£624.39
Creditor ID: R1927	Name: Reza V	Vood Designs	Class ID:	BACS	User-Defined 1;	
	<del></del>	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£398.50	00.03	00,03	£0.00	£398.50
Creditor ID: R1931	Name: DAVID	RITCHIE & SONS L	.TD Class (D:	BACS	User-Defined 1;	<del></del>

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#### HISTORICAL AGED TRIAL BALANCE

Caimgorm Mountain Ltd

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		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s); 3	Aged Totals:	£3,722.70	£1,443.96	60,00	£834,92	£1,443,82
Creditor ID: R1942	Name:	RL Corporate Pension Serv	Ices Ltd Class ID;	BACS	User-Defined 1:	<del></del>
	_	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	00,0083	60,00	£0,00	20.00	£900.0e
Creditor ID: R1946	Name:	Revel Systems GB Ltd	Ciass (O:	BACS	User-Defined 1:	
	-	Due	Current Period	1 - 30 Days	31 - 66 Days	61 and Over
Voucher(s): 4	Aged Totals;	£826.48	00.03	£828.48	€0.00	£9.06
Creditor ID: R1948	Name:	Ramsay & Chamlers	Clase ID:	BACS	User-Defined 1:	
	A1 TT-4-1-4	Due St. 046.00	Current Period	1 - 30 Days £0.00	31 - 60 Days £0.00	61 and Over
Voucher(s): 1	Aged Totals:	<del></del>	60.00			£3,018.00
Creditor ID: S007	· Name:	SAFETY WELDING & LIFT			User-Defined 1:	
Voucher(s): 25	Aged Totals:	Due £11,874,29	Current Period £72.00	1 - 30 Days £153.00	31 - 60 Days £0.00	61 and Over £11,646,29
Creditor ID: S009		SCREWFIX DIRECT	Glass ID:	RACS	User-Defined 1:	
Sidultor in. Goos		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 9	Aged Totals:	£2,408.08	£25.72	£239, <b>99</b>	£856.25	£1,286.10
Creditor ID: S024	Name:	Seque	Class ID:	BACS	User-Defined 1:	
	_	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£1,960.50	£0.00	£1,960.50	-20.00	20.00
Creditor ID: S029	Name:	123 Send VLS	Class ID:		User-Defined 1;	
	-	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£179.10	£0.00	€0.00	90.03	£178.10
Creditor ID: \$031	Name:	SCOTT SPORTS SA (UK E	RANCH) Class ID:	BACS	User-Defined 1:	•
	_	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£84.00	20.00	0.00	£0,00	£84.00
Creditor ID: S038	Name:	SFG SOFTWARE LTD	Class ID:		User-Defined 1:	
	A d W. 4 . 4 . 4	Due £1,800,00	Current Period	1 - 30 Days	31 - 60 Days £0.00	61 and Over £0.00
Voucher(s): 1	Aged Totals:			80.008,13		20.00
Creditor ID: S046	Name: 3	SKIDATA Scandinavie AB	Class ID:	1 - 30 Days	User-Defined 1: 31 - 60 Days	04 4 0
Voucher(s): 6	Aged Totals:	Due £25,950,86	Current Period £0.00	£0.00	£3,413.64	61 and Over £22,537.22
Creditor ID: S047	<u> </u>	THE SIGN CENTRE	Class ID:	RACS	User-Defined 1:	
Creditor ID: 3047	19411104	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	€829,92	00.03	£829,92	60.03	£8,00
Creditor ID: S048	Name: 3	South Cave Tractors	Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£493.45	€0,00	£0. <b>0</b> 0	€102.37	£391.08
Creditor ID: \$050	Name: 8	Snowmobile Scotland	Class (D:	BACS	User-Defined 1:	•
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Youcher(s): 2	Aged Totals:	£334.85	€0.00	£334.85	20,00	€0.00
Creditor ID: S053	Name: 5	Sutherland Brothers Ltd	Çiass ID:	BACS	User-Defined 1:	
	<b>-</b>	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 10	Aged Totals:	£5,938.93	-£180,30	£0,00	£1,460.83	£4,658.40
Creditor ID: S054	Name: S	STARBUCKS	Class ID:		User-Defined 1;	
Voucher(*): 8	Aged Totals:	Due £6,562.84	Current Period £0.00	1 - 30 Days £767.88	31 - 60 Days £1,742.30	61 and Over £4,052.46
· · · · · · · · · · · · · · · · · · ·		<u> </u>			<u> </u>	W7,146710
Creditor ID: S061	Name: 5	Speyside Disitiliers	Class ID:		User-Defined 1:	84
Voucher(s): 1	 Aged Totals:	<u>Due</u> £1,013.21	Current Period £0.00	1 - 30 Days £0,00	31 - 60 Days £0.00	61 and Over £1,013.21
	<del></del>	The Scottish Fine Soap Co	Class ID:		User-Defined 1:	
Creditor ID: S062	ia@iiia; j	na scouish rine spap Co Dua	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£690.73	20.00	€68.83	£621.90	£0.00
Creditor ID: S065	Name: S	Ski Bitz	Class ID:	BACS	User-Defined 1:	
P. PERTON INC. DAAR		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£27.00	€0.00	£0.00	€0.00	£27,00

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#### HISTORICAL AGED TRIAL BALANCE

Cairngorm Mountain Ltd

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		Due	Current Period	1 - 30 Dava	21 - 60 Dave	61 and Owe
Voucher(s): 1	Aged Totals		£0.00	€0.00	00.03	£4,500.00
Creditor ID: S2002	Name:	Sage (UK) Ltd	Class ID:	DIRECT DEB	User-Defined 1:	
		Due	Current Period		21 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals	<del></del>	00,03	€0.00	£32.40	£0.60
Creditor ID: S2018	Name:	Spey Valley Hire Centre	Class ID:	BACS	User-Defined 1:	
		Due	Class ID: DIRECT DEB			
Voucher(s): 9	Aged Totals	£1,360,81	£0.00		£78.67	
Creditor (D: \$2029	Name:	SAFETY-KLEEN UK LTD	Class ID:	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£798.81	20,03	00.03	£0.60	
Creditor ID: S2032	Name:	SCOTTISH WATER	Class ID:	BACS	User-Defined 1;	···
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	00.003			£60,00	
Creditor ID: S2050	Name:	SCOTS BEARINGS (INVER	NESS) LTD Class ID:	BACS	User-Defined 1:	
orealies as: esses		Due	· ·			61 and Oue
Voucher(s): 5	Aged Totals:	<del></del>				
Creditor ID: S2066		AEBI SCHMIDT UK	Class ID:	RACS	User-Defined 1:	
SIARIFOL IT. OTOOC	-actific:	Due Due	*			61 and fac-
Voucher(s): 1	Aged Totals:					
reditor ID: S2099	Name:			BACS		
Meditot in: 25088	1441414		- <b>,</b>			M 10
Voucher(s): 1	Aged Totals:	-£1,470,70	·			
			<u>`</u>			2070
creditor ID: S2106	Marite;	G4S Cash Solutions (UK) Lt				
Manaheriel: 4	Aged Totals:	<u>Due</u> £1,907.40	<del></del>		······································	
Voucher(s): 4	<u> </u>					2/21,16
Creditor ID: S2138	Name:	SCOTSHIRTS LTD			• •	
M		Due			<del></del>	
Voucher(s): 2	Aged Totals:			£0.00		
Creditor ID: T2144	Name:	TECHNOALPIN	Class ID:		User-Defined 1:	
		Due				
Voucher(s): 2	Aged Totals:	£6,809.17	00.03	£0.00	£1,262.36	£5,548,81
Creditor ID: T2161	Name:	TGP Landscape Architects	Class ID:	BACS	User-Defined 1:	
		Due	Current Period			
Voucher(s): 1	Aged Totals:	£1,860.00	£0.00	00.03	€0.00	£1,860.00
reditor ID: T2162	Name:	Trail Architects	Class ID;	BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£5,605.80	£0.00	€0.00	0.00	£5,608.80
reditor ID: T2164	Name:	TSL Contractors Ltd	Class ID:	BACS	User-Defined 1:	
		· Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£4,254.00	£0.00	00,02	60,03	£4,254.00
reditor ID: U001	Name:	Ulster Weavers Ltd	Class ID:	BACS	User-Defined 1:	
	_	Due	Current Period	1 - 30 Days	31 - 60 Days	51 and Over
Voucher(s): 1	Aged Totals:	£401.76	£0.00	£0.00	£401.76	€0.00
reditor ID: U2201	Name:	UK Fire Safety Ltd	Class ID:	BACS	User-Defined 1;	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:					
reditor ID: U2202		UCC Coffee UK Ltd	Class ID:	BACS	User-Defined 1:	
,		Due Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:		£0,00	20.00	£0.00	£1,174.59
reditor ID: U2207		UNIVAR BV	Class (D:	BACS	User-Defined 1:	
regitor io; uzzul	(4 <b>0</b> )(1 <b>0</b> )			1 - 30 Days	31 - 60 Days	Mand Aus-
Voucher(s): 2	Aged Totals:	Due £1,487.89	Current Period £0,00	00.00	£1,487.89	61 and Over £0,00
· · · · · · · · · · · · · · · · · · ·		<u> </u>			<del></del>	£0,00
reditor ID: V2308	Name:	Paraller Training Ltd	Class ID:		User-Defined 1:	
Manustradale 4	A	Due 52 524 40	Current Period	1 - 30 Days £2,534.40	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:		£0.00	•	00.00	00.00
Creditor ID: V2309	Name: 1	VIKING DIRECT	Class ID:	BACS	User-Defined 1:	

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#### HISTORICAL AGED TRIAL BALANCE

Caimgorm Mountain Ltd

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	_	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£72,63	£0,00	20.00	£72.63	20,03
Creditor ID: W013	Name:	Weaving Webs Ltd	Class	ID: BACS	User-Defined 1:	
	_	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£2,475.00	00.03	£0.00	£2,475.00	£D.00
Creditor ID: W2420	Name:	THE WILLIAMSON GRO	OUP LTD Class	D: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	\$1 and Over
Voucher(s): 14	Aged Totals:	£1,375,34	£47.68	£466.75	£806,65	£34,26
Creditor ID: Y001	Name:	Yorkshire Dales Ltd	Class	ID: BACS	User-Defined 1:	
	_	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£2,454.21	20.00	00.03	€0.06	£2,454.21
	<u>Creditors</u>	<u>Due</u>	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Creditor Totals:	164	E852 634 38	£26.300.95	£133.346.01	£207,050,64	6285 926 78

gin S

Please complete legibly, preferably in black type, or bold black lettering LIST 'F'

Statement of affairs

Unsecured creditors - Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

\*Note
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

No	Name and address of	Name and address of	Date when	Amount of claim
	acceptor of bill or note	holder*	due	£
0	LOAN FUNDS	NATURAL ASSETS		2,294,561
		IN VESTMENTS IST		
		UHITEOROGY HOUSE		
		SI WATER LANG		
		WILMSION		
		8KG 580		
			:	
-				
1		1	1	

Signed

Date 16 | 01 | 19

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## Statement of affairs

#### Unsecured creditors - contingent liabilities

No	Name and address of creditor	Nature of liability	Amount of claim
1,0	Transc and address of creditor		£
		-	
	į		
			L

Signed	Date	16/01/199	
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# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the insolvency (Scotland) Rules 1986

Name of Company

**CML Realisations Limited** (formerly Calrngorm Mountain Ltd.) Company number

SC043599

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statutory declaration on the statement of affairs was made.

(c) insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

(d) Insert full name and address of person making statement

\*Delete as applicable

With regards to the Statement of Affairs of (a) **CML Realisations Limited** (formerly Calringorm Mountain Ltd.) ('the company')

made on (b) January 2019

by (c) RACHEL HUSON GARAGORM MOUNTAIN LIMITED GIRAGORM SKI. ALEA

DVIEMOLE

1-NG2-1655-5HIRE PH22 1 LB

Statutory Declaration

EWAN JONES KEDINET 1 (d)

13 DELAHATIS DIVE

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

**OR** 

\*concur with the Statement of Affairs of qualifications abbite company author to the following t

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Signed This

before me

(HESDIRG

20 / *9* 

MONON

day of

A Notary Public or Justice of the Peace or Solicitor

KINIGITED DEC RIVERZIIOG 60 1291 BL

Software Supplied by Turnkey Computer Technology Limited, Glasgow

# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

**CML Realisations Limited** (formerly Cairngorm Mountain Ltd.) Company number

SC043599

(a) insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statutory declaration on the statement of affairs was made.

(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a) **CML Realisations Limited** (formerly Cairngorm Mountain Ltd.) ('the company')

anuary 2019

by (c) ANTHONY WILL

Statutory Declaration

(d) Insert full name and address of person making statement

"Delete as applicable

TIMOTHY DENNIS OF 25 WORLEY ROAD, ST. ALBANS, ALB SNR

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

seened: with the Statement of Affairs of the above company, subject to the following qualifications.

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be ептопеоиs or misleading. or matters to which you have no direct knowledge and indicate reason for listing them.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Hamlins LLP Roxburghe House 273-287 Regent Street London WIB ZAD DX 53803 Oxford Circus North

Declared at

Signed

before me

2019

A Notary Public or Justice of the Peace or Solicitor