

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:**

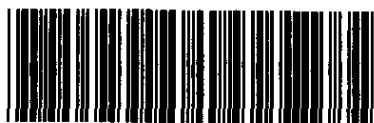
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

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  
PA4 8WF

DX Number

0141 886 6644  
DX Exchange



SCT

\*S7XF6B7C\*

18/01/2019

#208

COMPANIES HOUSE

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

Caimgorm Mountain 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.

Declared at WILMBOROUGH CHESHIRE

Signed

This 16<sup>th</sup> day of January 2019

Before me RAHMA HUDSON KNIGHTS PLC, RIVERWIDE  
JOINTER WILMBOROUGH CHESHIRE  
A Notary Public or Justice of the Peace or Solicitor

FRIDAY

SCT

\*S7XF6B94\*

18/01/2019

#216

COMPANIES HOUSE

STATEMENT as to the affairs of the Company on the 29th November 2018

Please do not write in this margin

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

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A")		868, 337
Assets specifically secured (as per List "B")		
Estimated realisable value	£ 230,000	
Less: Amount due to secured creditors	(204, 778)	
Estimated Surplus	45, 222	45, 222
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		913, 559
<b>LIABILITIES</b>		
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)		0.
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)		
Unsecured Creditors		
Trade accounts (as per List "E")	£ (698, 241)	
Bills payable (as per List "F")	(2, 294, 561)	
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, 133, 063)
Estimated deficiency after floating charge where applicable (brought down)		(2, 133, 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

\*[(a) There is no unpaid capital liable to be called up]

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

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

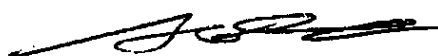
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Please complete legibly, preferably in black type, or bold block lettering

**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) .....	0	0
Bills receivable (as per Schedule II).....	17,470	17,470
Trade debtors (as per Schedule III).....	98,484	26,346
Loans and advances (as per Schedule IV) .....	0	
Unpaid calls (as per Schedule V).....	0	
Stock in trade .....	101,763	101,763
Work in progress .....		
Heritable property.....		
Leasehold property .....		
Plant, machinery and vehicles .....	1,080,014	657,370
Furniture and fittings, etc.....		
Patents, trade marks, etc .....		
Investments other than marketable securities .....		
Other property.....		
Total	1,363,119	868,337

Signed



Date

16/01/14

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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**

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £

Signed



Date

16/02/19

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

## SCHEDULE II TO LIST 'A'

### Statement of affairs

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

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address 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
①	HMRC - VAT REFUND	17,470		17,470	

Signed



Date

16/11/11

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or bold block lettering

### **SCHEDULE III TO LIST 'A'**

### **Statement of affairs**

### **Trade debtors**

Names to be arranged in alphabetical order and numbered consecutively

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

Signed



Date

16/01/17





## SUMMARY HISTORICAL AGED TRIAL BALANCE

**Calmgorm Mountain Ltd**

Hilton Coykumbidge												
Salesperson:												
Territory: 7												
Terms:												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance £982.45												
Unlimited												
Debtor: H011												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance -£105.15												
Unlimited												
Debtor: H015												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance £434.20												
Unlimited												
Debtor: L002												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance £1,485.00												
Unlimited												
Debtor: M043												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance -£28.40												
Unlimited												
Debtor: N002												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
-£340.00 £0.00 £0.00 £0.00												
Totals:												
Balance £939.00												
Unlimited												
Debtor: N005												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance -£1,268.58												
Unlimited												
Debtor: N008												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance £19,616.40												
Unlimited												
Debtor: N017												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£0.00 £0.00 £0.00 £0.00												
Totals:												
Balance £30,460.02												
Unlimited												
Debtor: N018												
User-Defined 1												
Contact:												
Phone:												
Credit:												
Account Type: Open Item												
Current 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days												
£982.84 £1,016.64 £0.00 £161.44												
Totals:												
Balance £15,993.77												
Unlimited												



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

# **SCHEDULE IV TO LIST 'A'**

## **Statement of affairs**

### **Loans and Advances**

Names to be arranged in alphabetical order and numbered consecutively

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

Signed



Date

16/07/19

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

## **SCHEDULE V TO LIST 'A'**

### **Statement of affairs**

#### **Loans and Advances**

Names to be arranged in alphabetical order and  
numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £

Signed



Date

16/01/19

Please do not write in this margin

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
①	KASSBOHRER PISTEN BULLY - £250,000 Paid. (204,778) <u>45,222.</u>		KASSBOHRER	

**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 do not write in  
this margin

Please complete  
legibly, preferably in  
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block lettering

**LIST 'C' (consisting of \_\_\_\_\_ pages)**

**Statement of affairs**

**Preferential creditors for salaries, wages and otherwise**

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	AS PER ATTACHED SCHEDULE	

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'
WAGE ARREARS	87,854	42,247	45,607
HOLIDAY PAY	6,740-50	6,740-50	
PENSION	4,882-74	4,882-74	

**Signed**



Date \_\_\_\_\_

16/01/19

Please do not write in  
this margin

Please 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**

Names to be arranged in alphabetical order and numbered consecutively

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



Please do not write in  
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Please complete  
legibly, preferable in  
black type, or bold  
black lettering

LIST 'E' (consisting of 10 pages)

### Statement of affairs

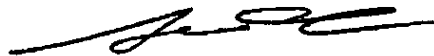
Unsecured creditors – trade accounts.

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 CREDITORS - SEE ATTACHED	652, 634
	EMPLOYEE WAGE ARREARS	45, 607

Signed



Date

16/01/09

# HISTORICAL AGED TRIAL BALANCE

Cairngorm Mountain Ltd  
Payables Management

Ranges:  
Creditor ID: First - Last  
Class ID: First - Last  
Payment Priority: First - Last  
Creditor Name: First - Last

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

Print Option: SUMMARY  
Aged By: Document Date  
Aging Date: 31/10/2018  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info  
Sorted By: 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	£0.00	£84.78	£0.00	£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(s): 1	Aged Totals:	£897.47	£897.47	£0.00	£0.00	£0.00
Creditor ID: A018	Name: THE ANIMATE COMPANY LTD	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 1	Aged Totals:	£309.91	£0.00	£309.91	£0.00	£0.00
Creditor ID: A019	Name: Annie's Bakery	Class ID: BACS	User-Defined 1:			
	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:	£449.00	£0.00	£0.00	£449.00	£0.00
Creditor ID: A027	Name: ADAC Structures	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 3	Aged Totals:	£4,496.80	£0.00	£2,614.80	£0.00	£1,872.00
Creditor ID: A100	Name: Amazon	Class ID: DIRECT DEB	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 3	Aged Totals:	-£155.22	-£155.22	£0.00	£0.00	£0.00
Creditor ID: A106	Name: APEX INDUSTRIAL CHEMICALS	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 1	Aged Totals:	£63.90	£0.00	£63.90	£0.00	£0.00
Creditor ID: A108	Name: ANYTHING TECHNICAL	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 2	Aged Totals:	£1,354.80	£0.00	£0.00	£1,354.80	£0.00
Creditor ID: A120	Name: ALLIANCE	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 2	Aged Totals:	£811.70	£0.00	£0.00	£811.70	£0.00
Creditor ID: A171	Name: AQUATERRA (GROUP) LTD	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 2	Aged Totals:	£908.36	£0.00	£0.00	£183.46	£724.90
Creditor ID: B203	Name: SCOTTISH FUELS	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 2	Aged Totals:	£3,245.92	£0.00	£3,245.92	£0.00	£0.00
Creditor ID: B217	Name: B O C LTD	Class ID: DIRECT DEB	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 3	Aged Totals:	£940.68	£0.00	£940.68	£0.00	£0.00
Creditor ID: B226	Name: COLIN BAXTER PHOTOGRAPHY LTD	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	£0.00	£955.37
Creditor 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:	£666.00	£0.00	£0.00	£0.00	£666.00
Creditor ID: B232	Name: Bldfood	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 19	Aged Totals:	£7,169.40	£326.61	£2,534.33	£4,328.56	£0.00
Creditor ID: B233	Name: BOOKSPEED	Class ID: BACS	User-Defined 1:			
	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over	
Voucher(s): 2	Aged Totals:	£503.14	£0.00	£0.00	£249.50	£253.64
Creditor ID: B237	Name: BLUEFIN INSURANCE SERVICES	Class ID: DIRECT DEB	User-Defined 1:			

# HISTORICAL AGED TRIAL BALANCE

Calmgorm Mountain Ltd

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	-£5,892.88	-£5,092.88	£0.00	£0.00	£0.00
Creditor ID: B243	Name: Ellis			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£4,643.73	£0.00	£3,271.76	£0.00	£1,371.98
Creditor ID: B246	Name: RSM UK Tax and Accounting Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	-£8,113.00	-£8,113.00	£0.00	£0.00	£0.00
Creditor ID: B247	Name: BUFFERA LTD			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£3,178.32	£0.00	£0.00	£2,616.06	£562.26
Creditor ID: B257	Name: Booksource			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£297.53	-£16.17	£0.00	£0.00	£313.70
Creditor ID: B258	Name: Beezapps Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£8,912.25	£0.00	£800.00	£0.00	£8,912.25
Creditor ID: B261	Name: BSW Sawmills Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£13,328.71	£0.00	£0.00	£10,085.11	£3,243.60
Creditor ID: B267	Name: BARTS			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 5	Aged Totals:	-£7,977.75	-£7,977.75	£0.00	£0.00	£0.00
Creditor ID: C016	Name: THE CUTLERY POLISHER COMPANY I			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£288.00	£0.00	£96.00	£96.00	£96.00
Creditor ID: C017	Name: Calvert Office Equipment Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£388.37	£0.00	£0.00	£0.00	£388.37
Creditor ID: C020	Name: Credit Card Account			Class ID: DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 7	Aged Totals:	£57.50	-£168.28	£137.34	£0.00	£88.44
Creditor ID: C026	Name: Concrete Repairs Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£31,159.41	£0.00	£0.00	£12,725.23	£18,434.18
Creditor ID: C239	Name: ALAN CAIRNS			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£105.00	£0.00	£0.00	£105.00	£0.00
Creditor ID: C241	Name: COMMISSIONING SOLUTIONS SCOTL			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£5,798.40	£0.00	£0.00	£5,798.40	£0.00
Creditor ID: C245	Name: Calmgorm Plant Hire			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 4	Aged Totals:	£4,890.00	-£180.00	£1,560.00	£1,560.00	£1,950.00
Creditor ID: C306	Name: CITY ELECTRICAL FACTORS LTD			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 14	Aged Totals:	£3,988.18	£0.00	£23.40	£786.75	£3,198.03
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
Voucher(s): 6	Aged Totals:	£4,718.62	£0.00	£2,560.32	£1,660.84	£497.46
Creditor ID: C390	Name: GRAHAM'S FAMILY DAIRY			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 13	Aged Totals:	£2,888.88	£0.00	£551.37	£734.01	£1,602.60
Creditor ID: C398	Name: WE LOVE COFFEE			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£390.00	£0.00	£0.00	£130.00	£260.00
Creditor ID: D401	Name: D&C Supplies LTD			Class ID: BACS	User-Defined 1:	

# HISTORICAL AGED TRIAL BALANCE

Cairngorm Mountain Ltd

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£2,099.40	£0.00	£0.00	£1,877.12	£422.28
Creditor ID: D409	Name: DINGBRO LTD			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 6	Aged Totals:	£266.66	£6.63	£68.24	£15.00	£276.88
Creditor ID: D414	Name: SANDY DAVIDSON			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£949.44	£0.00	£0.00	£0.00	£949.44
Creditor ID: D415	Name: HOUSE OF DORCHESTER			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£813.20	£0.00	£0.00	£813.20	£0.00
Creditor ID: D427	Name: DHL International 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:	£574.96	£0.00	£383.40	£291.56	£0.00
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
Voucher(s): 3	Aged Totals:	£1,516.58	£7.47	£0.00	£923.58	£600.47
Creditor ID: D436	Name: Delesman International Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£25.93	£25.93	£0.00	£0.00	£0.00
Creditor ID: E508	Name: EDF Energy 1 Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 4	Aged Totals:	£3,646.81	£0.00	£1,628.48	£0.00	£2,018.33
Creditor ID: E523	Name: Entrust Pension Ltd			Class ID: DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£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	£0.00	£84.90	£40.31	£0.00
Creditor ID: E536	Name: Essence of Harria			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£2,387.75	£0.00	£0.00	£0.00	£2,387.75
Creditor ID: E538	Name: Emily's Bees			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£172.80	£0.00	£0.00	£172.80	£0.00
Creditor ID: E539	Name: Ettrick Valley			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£959.28	£0.00	£0.00	£0.00	£959.28
Creditor ID: F601	Name: Farrah's of Harrogate Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£1,621.76	£0.00	£0.00	£992.69	£629.07
Creditor ID: F614	Name: FREY AG STANS			Class ID:	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£467.34	£0.00	£0.00	£467.34	£0.00
Creditor ID: F618	Name: FLAME HOMEWARE			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£3,477.34	£3,477.34	£0.00	£0.00	£0.00
Creditor ID: F620	Name: SHEILA FLEET JEWELLRY LTD			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£570.60	£0.00	£0.00	£0.00	£570.60
Creditor ID: F625	Name: FIRE SAFETY SERVICES			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£1,680.30	£0.00	£0.00	£0.00	£1,680.30
Creditor ID: F630	Name: F&J Collection Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£1,011.34	£6.67	£0.00	£0.00	£1,020.61
Creditor ID: G002	Name: GRANTS OF SPEYSIDE			Class ID: BACS	User-Defined 1:	

# HISTORICAL AGED TRIAL BALANCE

Cairngorm Mountain Ltd

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 8	Aged Totals:	£889.86	£0.00	£351.80	£457.96	£0.00
Creditor ID: G004	Name: GIBSON LAWSON MCKEE LTD	Class ID:		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£12,555.46	£0.00	£0.00	£0.00	£12,555.46
Creditor ID: G008	Name: GEORGE McDONALD SERVICES	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£57.00	£0.00	£0.00	£57.00	£0.00
Creditor ID: G011	Name: GB Enviromental	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£346.00	£0.00	£0.00	£346.00	£0.00
Creditor ID: G015	Name: Gonthier Mountrain Activity	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£512.51	£512.51	£0.00	£0.00	£0.00
Creditor ID: G702	Name: GREEN TOURISM BUSINESS SCHEME	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£294.00	£0.00	£294.00	£0.00	£0.00
Creditor ID: G708	Name: GRAHAM & SIBBALD	Class ID: BACS		User-Defined 1:		
Voucher(s): 4	Aged Totals:	£126,866.32	£0.00	£77,996.03	£0.00	£48,870.29
Creditor ID: G717	Name: GARDINER'S OF SCOTLAND LTD	Class ID: BACS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	£1,418.88	£0.00	£0.00	£459.84	£959.04
Creditor ID: G730	Name: GARAVENTA AG	Class ID:		User-Defined 1:		
Voucher(s): 9	Aged Totals:	£48,116.47	£11,771.13	£8,999.65	£20,452.77	£485.18
Creditor ID: G739	Name: GORDON & MACPHAIL	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£658.53	£0.00	£0.00	£0.00	£658.53
Creditor ID: G740	Name: GLENCAIRN CRYSTAL STUDIO	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£714.00	£714.00	£0.00	£0.00	£0.00
Creditor ID: G749	Name: GDS Radios Ltd	Class ID: BACS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	£954.55	£0.00	£301.97	£298.78	£351.80
Creditor ID: H806	Name: HEAVEN SENDS LTD	Class ID: BACS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	£3,737.00	£0.00	£2,117.11	£1,619.89	£0.00
Creditor ID: H828	Name: HELLY HANSEN	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£144.60	£0.00	£0.00	£0.00	£144.60
Creditor ID: H835	Name: House of Paws Ltd	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£213.60	£0.00	£213.60	£0.00	£0.00
Creditor ID: H837	Name: HIGHLAND OFFICE EQUIPMENT LTD	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£259.52	£0.00	£259.52	£0.00	£0.00
Creditor ID: H844	Name: Islandcraft	Class ID: BACS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£352.48	£0.00	£0.00	£0.00	£352.48
Creditor ID: H851	Name: HIGHLAND WHOLEFOODS	Class ID: BACS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	£1,875.82	£0.00	£0.00	£754.32	£1,121.50
Creditor ID: H863	Name: HIGHLAND COUNCIL	Class ID: DIRECT DEB		User-Defined 1:		
Voucher(s): 1	Aged Totals:	£20,240.00	£0.00	£0.00	£0.00	£20,240.00
Creditor ID: H875	Name: HACH LANGE	Class ID: BACS		User-Defined 1:		

# HISTORICAL AGED TRIAL BALANCE

Cairngorm Mountain Ltd

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£738.12	£0.00	£0.00	£136.80	£601.32
Creditor ID: H878	Name: Harbour Holidays (Rock) Ltd	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£444.64	£0.00	£0.00	£0.00	£444.64
Creditor ID: I900	Name: Internet Banking	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 11	Aged Totals:	£29,005.06	£0.00	£933.60	£13,329.54	£14,741.92
Creditor ID: I906	Name: INITIAL TEXTILE SERVICES	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£1,907.37	£0.00	£636.79	£636.79	£636.79
Creditor ID: I907	Name: INVERNESS COLLEGE	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£1,350.00	£0.00	£0.00	£0.00	£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
Voucher(s): 1	Aged Totals:	£144.00	£0.00	£0.00	£0.00	£144.00
Creditor ID: K1107	Name: KASSBOHRER GELANDEFAHRZEUG	Class ID:		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£1,271.65	£0.00	£0.00	£377.55	£893.60
Creditor ID: K1114	Name: KEE Services Ltd	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£5,926.50	£0.00	£0.00	£5,926.50	£0.00
Creditor ID: K1120	Name: KEYCRAFT	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£2,227.47	£0.00	£0.00	£0.00	£2,227.47
Creditor ID: L1205	Name: LIFEMARQUE LTD	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 6	Aged Totals:	£289.39	£289.39	£0.00	£0.00	£0.00
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
Voucher(s): 1	Aged Totals:	£1,381.31	£0.00	£1,381.31	£0.00	£0.00
Creditor ID: L1230	Name: LOGIC ALARM SYSTEMS	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£914.64	£0.00	£0.00	£0.00	£914.64
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
Creditor ID: M1302	Name: M F MACBEAN	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£2,146.60	£0.00	£0.00	£1,065.60	£1,080.00
Creditor ID: M1305	Name: MacGREGOR INDUSTRIAL SUPPLIES	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 14	Aged Totals:	£2,509.61	£0.00	£302.42	£1,792.20	£414.99
Creditor ID: M1316	Name: MORPLAN	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£176.16	£0.00	£0.00	£0.00	£176.16
Creditor ID: M1327	Name: MCEWAN WALLACE	Class ID: DIRECT DEB		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£176.20	£0.00	£0.00	£0.00	£176.20
Creditor ID: M1340	Name: MOUNTAIN BOOT CO	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£225.34	£0.00	£225.34	£0.00	£0.00
Creditor ID: M1353	Name: MacLeans Highland Bakery Ltd	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£33.60	£0.00	£0.00	£0.00	£33.60
Creditor ID: M1442	Name: Muckle Media	Class ID: BACS		User-Defined 1:		

# HISTORICAL AGED TRIAL BALANCE

Cairngorm Mountain Ltd

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£1,224.00	£0.00	£0.00	£0.00	£1,224.00
Creditor ID: MC1435	Name: MCGOWAN Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£3,441.00	£0.00	£0.00	£3,201.00	£240.00
Creditor ID: N1516	Name: LEASEPLAN			Class ID: DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	-£456.13	-£480.33	£0.00	£0.00	£34.20
Creditor ID: N1519	Name: NS CONTRACTING			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£9,972.00	£9,972.00	£0.00	£0.00	£0.00
Creditor ID: N1520	Name: Natural Retreats UK Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 5	Aged Totals:	£19,165.82	£12,466.07	£1,789.62	£4,930.13	£0.00
Creditor ID: N1525	Name: NO CHINTZ LTD			Class ID:	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£5,000.00	£0.00	£0.00	£0.00	£5,000.00
Creditor ID: N1526	Name: NATURAL OUTFITTERS LTD			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	£382.54
Creditor ID: N1527	Name: NR Manag 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	£0.00
Creditor ID: N1537	Name: Natural 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	£0.00	£0.00	£3,243.64
Creditor ID: N1538	Name: Natural Assets Investment Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 24	Aged Totals:	£23,374.00	£0.00	£0.00	£0.00	£23,374.00
Creditor ID: N1542	Name: NA Lews Castle Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£220.92	£0.00	£0.00	£0.00	£220.92
Creditor ID: O1603	Name: OUTDOOR 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	-£53.12	£0.00	£0.00	£823.03
Creditor ID: O1614	Name: PHS Group			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	£0.00	£0.00
Creditor ID: P1715	Name: Pension Protection Fund			Class ID: DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£8,966.00	£0.00	£0.00	£8,966.00	£0.00
Creditor ID: P1730	Name: Payroll Business Solutions Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£1,728.00	£0.00	£864.00	£864.00	£0.00
Creditor ID: P1733	Name: Pitney Bowes Ltd			Class ID: DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£208.00	£0.00	£0.00	£0.00	£208.00
Creditor ID: P1759	Name: Phoenix Amenity Supplies Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£336.00	£0.00	£0.00	£0.00	£336.00
Creditor ID: R1903	Name: RS COMPONENTS			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 4	Aged Totals:	£903.83	£0.00	£0.00	£279.44	£624.39
Creditor ID: R1927	Name: Reza Wood Designs			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£398.50	£0.00	£0.00	£0.00	£398.50
Creditor ID: R1931	Name: DAVID RITCHIE & SONS LTD			Class ID: BACS	User-Defined 1:	

# HISTORICAL AGED TRIAL BALANCE

Cairngorm Mountain Ltd

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£3,722.70	£1,443.96	£0.00	£834.92	£1,443.82
Creditor ID: R1942	Name: RL Corporate Pension Services Ltd	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£900.00	£0.00	£0.00	£0.00	£900.00
Creditor ID: R1946	Name: Revel Systems GB Ltd	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 4	Aged Totals:	£826.48	£0.00	£826.48	£0.00	£0.00
Creditor ID: R1948	Name: Ramsay & Chalmers	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£3,018.00	£0.00	£0.00	£0.00	£3,018.00
Creditor ID: S007	Name: SAFETY WELDING & LIFTING INT D	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 25	Aged Totals:	£11,674.29	£72.00	£153.00	£0.00	£11,640.29
Creditor ID: S009	Name: SCREWFIX DIRECT	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 9	Aged Totals:	£2,408.06	£25.72	£239.99	£856.25	£1,286.10
Creditor ID: S024	Name: Sequa	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	£0.00	£0.00
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	£0.00	£179.10
Creditor ID: S031	Name: SCOTT SPORTS SA (UK BRANCH)	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	£0.00	£0.00	£0.00	£84.00
Creditor ID: S038	Name: SFG SOFTWARE LTD	Class ID: DIRECT DEB		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£1,800.00	£0.00	£1,800.00	£0.00	£0.00
Creditor ID: S046	Name: SKIDATA Scandinavia AB	Class ID:		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 5	Aged Totals:	£25,950.86	£0.00	£0.00	£3,413.84	£22,537.02
Creditor ID: S047	Name: THE SIGN CENTRE	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£829.92	£0.00	£829.92	£0.00	£0.00
Creditor ID: S048	Name: 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	£0.00	£102.37	£391.08
Creditor ID: S050	Name: Snowmobile Scotland	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£334.85	£0.00	£334.85	£0.00	£0.00
Creditor ID: S053	Name: Sutherland Brothers Ltd	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 10	Aged Totals:	£5,938.93	£180.30	£0.00	£1,480.83	£4,558.40
Creditor ID: S054	Name: STARBUCKS	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 8	Aged Totals:	£6,562.64	£0.00	£767.88	£1,742.30	£4,052.46
Creditor ID: S061	Name: Speyside Distillers	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£1,013.21	£0.00	£0.00	£0.00	£1,013.21
Creditor ID: S062	Name: The Scottish Fine Soap Co	Class ID: BACS		User-Defined 1:		
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£690.73	£0.00	£88.83	£821.90	£0.00
Creditor ID: S065	Name: Ski Blitz	Class ID: BACS		User-Defined 1:		
		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
Creditor ID: S086	Name: Strut Digital Creative Ltd	Class ID: BACS		User-Defined 1:		



		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£4,500.00	£0.00	£0.00	£0.00	£4,500.00
Creditor ID: S2002	Name: Sage (UK) Ltd			Class ID: DIRECT DEB	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£32.40	£0.00	£0.00	£32.40	£0.00
Creditor ID: S2018	Name: Spey Valley Hire Centre			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 8	Aged Totals:	£1,380.81	£0.00	£429.80	£78.67	£852.34
Creditor ID: S2029	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:	£788.81	£0.00	£0.00	£0.00	£788.81
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:	£60.00	£0.00	£0.00	£60.00	£0.00
Creditor ID: S2050	Name: SCOTS BEARINGS (INVERNESS) LTD			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 5	Aged Totals:	£3,888.33	£0.00	£289.69	£168.78	£3,449.86
Creditor ID: S2066	Name: AEBI SCHMIDT UK			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£1,808.78	£0.00	£0.00	£1,808.78	£0.00
Creditor ID: S2099	Name: S.E.P.A.			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£1,470.70	£1,470.70	£0.00	£0.00	£0.00
Creditor ID: S2106	Name: G4S Cash Solutions (UK) Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 4	Aged Totals:	£1,907.40	£0.00	£593.12	£593.12	£721.16
Creditor ID: S2138	Name: SCOTSHIRTS LTD			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£2,933.84	£0.00	£0.00	£2,933.84	£0.00
Creditor ID: T2144	Name: TECHNOALPIN			Class ID:	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£5,909.17	£0.00	£0.00	£1,262.36	£5,546.81
Creditor ID: T2161	Name: TGP Landscape Architects			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£1,880.00	£0.00	£0.00	£0.00	£1,880.00
Creditor 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:	£5,608.80	£0.00	£0.00	£0.00	£5,608.80
Creditor 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	£0.00	£0.00	£4,254.00
Creditor ID: U001	Name: Ulster Weavers Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£401.76	£0.00	£0.00	£401.76	£0.00
Creditor 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:	£1,819.28	£0.00	£764.40	£0.00	£1,054.88
Creditor ID: U2202	Name: UCC Coffee UK Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 3	Aged Totals:	£1,174.69	£0.00	£0.00	£0.00	£1,174.69
Creditor ID: U2207	Name: UNIVAR BV			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	£1,487.89	£0.00	£0.00	£1,487.89	£0.00
Creditor ID: V2308	Name: Paraller Training Ltd			Class ID: BACS	User-Defined 1:	
		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	£2,534.40	£0.00	£2,534.40	£0.00	£0.00
Creditor ID: V2309	Name: VIKING DIRECT			Class ID: BACS	User-Defined 1:	

**HISTORICAL AGED TRIAL BALANCE**  
 Cairngorm Mountain Ltd

		<u>Due</u>	<u>Current Period</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 and Over</u>
Voucher(s): 1	<b>Aged Totals:</b>	<b>£72.63</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£72.63</b>	<b>£0.00</b>
<b>Creditor ID: W013</b>	<b>Name: Weaving Webs Ltd</b>	<b>Class ID: BACS</b>		<b>User-Defined 1:</b>		
		<u>Due</u>	<u>Current Period</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 and Over</u>
Voucher(s): 1	<b>Aged Totals:</b>	<b>£2,475.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,475.00</b>	<b>£0.00</b>
<b>Creditor ID: W2420</b>	<b>Name: THE WILLIAMSON GROUP LTD</b>	<b>Class ID: BACS</b>		<b>User-Defined 1:</b>		
		<u>Due</u>	<u>Current Period</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 and Over</u>
Voucher(s): 14	<b>Aged Totals:</b>	<b>£1,375.34</b>	<b>£67.68</b>	<b>£466.75</b>	<b>£800.65</b>	<b>£34.26</b>
<b>Creditor ID: Y001</b>	<b>Name: Yorkshire Dales Ltd</b>	<b>Class ID: BACS</b>		<b>User-Defined 1:</b>		
		<u>Due</u>	<u>Current Period</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 and Over</u>
Voucher(s): 2	<b>Aged Totals:</b>	<b>£2,454.21</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,454.21</b>
<b>Creditor Totals:</b>		<b>154</b>	<b>£652,634.38</b>	<b>£26,900.95</b>	<b>£133,346.01</b>	<b>£207,050.64</b>
						<b>£288,936.78</b>

Please do not write in this margin

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 acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
①	LOAN FUNDS	NATURAL ASSETS INVESTMENTS LTD 1st FLOOR WHITECROFT HOUSE 51 WATER LANE WILMSLOW SK9 5BQ		2,294,561

Signed



Date

16/01/19

Please do not write in this margin

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

**LIST 'G'**

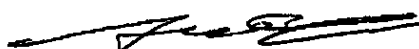
**Statement of affairs**

**Unsecured creditors – contingent liabilities**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £

Signed



Date

16/01/19

# 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')

made on (b) 16 January 2019

by (c) RACHEL HUDSON

CAIRNGORM MOUNTAIN LIMITED  
CAIRNGORM SKI AREA  
AVIEMORE  
INVERNESS-SHIRE  
PH 22 12B

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

\*Delete as applicable

## Statutory Declaration

I (d) Ewan James Keowney

23 DELAWARE DRIVE  
HALE  
CHESHIRE  
WA15 8DU

\*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 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 erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

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

A Notary Public or Justice of the Peace or Solicitor

WILMLOW CHESHIRE

*[Signature]*

16<sup>th</sup>

day of

January

2019

RACHEL HUDSON

SOLICITOR

NOTARIAL OFFICE  
RIVERVIEW COURT  
ROBIN WALK  
WILMLOW  
CHESHIRE

# 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')

made on (b) 16<sup>th</sup> January 2019  
by (c) ANTHONY WILCO

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

\*Delete as applicable

## Statutory Declaration

I (d) TIMOTHY DENNIS OF 25 WORLEY ROAD,  
ST. ALBANS, AL3 5NR

\*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

~~I concur 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 erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

~~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.

Hamlin's LLP  
Roxburghe House  
273-287 Regent Street  
London  
W1B 2AD  
DX 53803 Oxford Circus North

Declared at

Hamlin's LLP

Signed



This


16

day of

January

2019

before me

 Lauren Tuidale

A Notary Public or Justice of the Peace or Solicitor