

Rule 4 223-CVL

The Insolvency Act 1986  
Liquidator's Statement of Receipt  
Payments

**S.192**

Pursuant to Section 192 of the Insolvency Act 1986

For official

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To the Registrar of Companies

Company Number

01857073

Name of Company

(a) Insert full name of  
company

(a) Exitech Ltd

(b) Insert full name(s) and  
address(es)

I/We(b)

Gillian Bruce  
PricewaterhouseCoopers LLP  
7 More London Riverside London  
SE1 2RT

Michael John Andrew Jervis  
PricewaterhouseCoopers LLP  
7 More London Riverside London  
SE1 2RT

the liquidator(s) of the company attach a copy of my/our statement of receipts  
and payments under section 192 of the Insolvency Act 1986

Signed



Date

21/8/12

Presenter's name, Anjela Czerwak  
address and reference PricewaterhouseCoopers LLP  
(if any) Benson House 33 Wellington Street Leeds  
West Yorkshire LS1 4JP

TUESDAY



\*A1ESFRGZ\*

A19

07/08/2012

#187

COMPANIES HOUSE

## Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	<b>Exitech Ltd</b>
Company's registered number	<b>01857073</b>
State whether members' or creditors' voluntary winding up	<b>Creditors</b>
Date of commencement of winding up	<b>05/10/2007</b>
Date to which this statement is brought down	<b>30/07/2012</b>
Name and address of liquidator	<b>See page 1</b>

### NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc., and the account of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc. payable to each creditor, or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

**Realisations**

Date	Of whom received	Nature of assets realised	Amount
23/07/2012	PricewaterhouseCoopers LLP	<b>Brought</b> VAT receipts/ payments	£ 2 289 274 46 43,747 21
		<b>Carried forward</b>	2,333,021 67

Except where otherwise stated all values shown are exclusive of VAT

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

**Disbursements**

Date	To whom paid	Nature of disbursement	Amount
		<b>Brought</b>	£ 1 114 775 12
20/04/2012	H M Revenue & Customs	Corporation tax	308 61
20/04/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
20/04/2012	C W Harnson & Son	Storage costs	2,058 56
20/04/2012	Department Of Trade	DTI Cheque fees/ ISA costs	411 71
24/04/2012	Shoosmiths	Legal Fees	1 00
24/04/2012	Department Of Trade	DTI Cheque fees/ ISA costs	250 00
26/04/2012	Iron Mountain (UK) Limited	Storage costs	50 00
26/04/2012	Iron Mountain (UK) Limited	Storage costs	1 00
26/04/2012	Iron Mountain (UK) Limited	Storage costs	83 12
26/04/2012	Iron Mountain (UK) Limited	Storage costs	16 62
26/04/2012	Department Of Trade	DTI Cheque fees/ ISA costs	15 68
27/04/2012	Department of Trade and Industry	DTI Cheque fees/ISA costs	3 14
27/04/2012	Unsecured creditors	final Unsecured dividend @9 52 pence in	0 43
27/04/2012	K Boehlen	Unsecured Creditors	0 09
27/04/2012	Intel Corporation	Unsecured Creditors	1 00
27/04/2012	AIS Countdown Limited	Unsecured Creditors	216 00
27/04/2012		Unsecured Creditors	1,125,382 07
27/04/2012		Unsecured Creditors	-13 59
27/04/2012		Unsecured Creditors	-184,200 20
27/04/2012		Unsecured Creditors	-61 89
27/04/2012		Unsecured Creditors	-90 43
27/04/2012		Unsecured Creditors	-23 29
04/05/2012	Philip Rumsby	Unsecured Creditors	113 72
04/05/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
15/05/2012	Louise Priday	Unsecured Creditors	13 59
15/05/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
16/05/2012	Chq fee Dept of Trade	DTI Cheque fees/ ISA costs	1 00
17/05/2012	Buckingham Realisations Ltd	Unsecured Creditors	-3,029 91
17/05/2012	Heason Technologies Group Ltd	Unsecured Creditors	-121 65
17/05/2012	Treasury Solicitor	Unsecured Creditors	-225 00
		<b>Carried forward</b>	2,055,939 50

Except where otherwise stated all values shown are exclusive of VAT

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

**Disbursements**

Date	To whom paid	Nature of disbursement	Amount
		<b>Brought</b>	£ 2 055 939 50
17/05/2012	Treasury Solicitor	Unsecured Creditors	-1,018 43
17/05/2012	Treasury Solicitor	Unsecured Creditors	-13 01
17/05/2012	Treasury Solicitor	Unsecured Creditors	-2 76
17/05/2012	Treasury Solicitor	Unsecured Creditors	-400 79
17/05/2012	Treasury Solicitor	Unsecured Creditors	-48 10
17/05/2012	Treasury Solicitor	Unsecured Creditors	-212 30
18/05/2012	Paul Simpson	Unsecured Creditors	13 01
18/05/2012	Paul Wheatley	Unsecured Creditors	2 76
18/05/2012	DTI	DTI Cheque fees/ ISA costs	9 00
18/05/2012	Mosyb Gmbh	Unsecured Creditors	225 00
18/05/2012	Safe Cert Limited	Unsecured Creditors	48 10
18/05/2012	Semifab	Unsecured Creditors	212 30
18/05/2012	Rye Optical	Unsecured Creditors	400 79
18/05/2012	Neil Sykes	Unsecured Creditors	1,018 43
18/05/2012	Treasury Solicitor	Unsecured Creditors	3,029 91
18/05/2012	Treasury Solicitor	Unsecured Creditors	121 65
18/05/2012	Safe Cert Limited	Unsecured Creditors	-48 10
07/06/2012	Intel Corporation	Unsecured Creditors	184,200 20
07/06/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
07/06/2012	Treasury Solicitor	Unsecured Creditors	61 89
07/06/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
19/06/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
19/06/2012	Cottrell Plumbing & Heating Limited	Unsecured Creditors	48 10
25/06/2012	Nakan Corporation	Unsecured Creditors	-146,965 68
25/06/2012	ECT International Inc	Unsecured Creditors	-335 58
		<b>Carried forward</b>	2,096,288 89

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**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

**Disbursements**

Date	To whom paid	Nature of disbursement	Amount
		<b>Brought</b>	£ 2 096 288 89
25/06/2012	Insolvency Services	Bank charges	10 00
25/06/2012	ECT International Inc	Unsecured Creditors	335 58
25/06/2012	Insolvency Services	Bank charges	10 00
25/06/2012	Nakan Corporation	Unsecured Creditors	146,965 68
02/07/2012	The Insolvency Service	Bank charges	23 00
02/07/2012	AIS Countdown s/c Intel Corp	Unsecured Creditors	-184,200 20
02/07/2012	Intel Corporation	Unsecured Creditors	184,200 20
02/07/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
12/07/2012	Tmp (UK) Ltd Inv 100000902333	Statutory advertising	73 62
		VAT Receivable	14 72
12/07/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
23/07/2012	PricewaterhouseCoopers LLP	Office holder's fees	73,866 88
		VAT Receivable	14,773 41
23/07/2012	PricewaterhouseCoopers LLP	Office holder's expenses	565 37
		VAT Receivable	113 07
23/07/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
23/07/2012	PricewaterhouseCoopers LLP	Bank charges	-19 85
30/07/2012	Dept of Pensions	General expenses	-24 72
		VAT Receivable	-4 32
30/07/2012	Dept of Pensions	General expenses	24 72
		VAT Receivable	0 66
30/07/2012	Dept of Pensions	VAT Irrecoverable	3 66
		<b>Carried forward</b>	2,333,021 67

Except where otherwise stated all values shown are exclusive of VAT

Date	To whom paid	Nature of disbursement	Amount
		<b>Brought</b>	£
27/04/2012		PAYE & NIC	0 00
27/04/2012		PAYE & NIC	90 43
04/05/2012	HMRC	PAYE & NIC	23 29
14/05/2012	CQ cancelled HMRC	PAYE & NIC	1,464 51
			-1,578 23
		<b>Total</b>	0 00

Except where otherwise stated all values shown are exclusive of VAT

**Analysis of**

Total realisations  
Total disbursements

The Balance is made up as follows -

- 1 Cash in hands of liquidator
- 2 Balance at Bank
- 3 Amount in Insolvency Services Account

- 4 \*Amounts invested by liquidator  
Less the cost of investments realised

**Balance**

Total balance as shown above

	£
	2,333,021 67
	2,333,021 67
Balance £	0 00
	0 00
	0 00
	0 00
£	
	0 00
£	0 00

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the

The liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up -

Assets (after deducting amounts charged to secured creditors - including the holders of floating charges)	£
	1,448,000
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Unsecured creditors	12,924,831 32

- (2) The total amount of the capital paid up at the date of commencement of the winding up

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

N/A ceasing to act

- (4) Why the winding up cannot yet be concluded

N/A ceasing to act

- (5) The period within which the winding up is expected to be completed

6/8/2012



# LIST OF DIVIDENDS OR COMPOSITION

Company Number

01857073

Name of Company **Exitech Ltd**

I HEREBY CERTIFY that a Dividend (or Composition) of **9.52 pence**  
in the £ was declared payable on or after the **27 th** day of **April** **2012**  
and that the creditors whose names are set forth below are entitled to the amounts set opposite their  
respective names, and have been paid such amounts except in the cases specified as unclaimed.

, Liquidator

Dated the , 20

To the Department of Trade and Industry

## Insolvency-Company

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
A Day In The Country	2,706	02	257	61		
ABINGDON FREIGHT FORWARDING AGENCY	1,603	55	152	66		
ACE CONTROLS INTERNATIONAL	119	78	11	40		
ACTION TECHNICAL SERVICES LTD	6,785	63	645	99		
ACTIVE CARGO SERVICES LIMITED	972	93	92	62		
Adam Bailey	500	00	38	08		
Adrian Baughan	834	70	79	46		
Adrian Baughan	268	37	20	44		
Adrian Perkins	365	38	27	82		
AEGIS Computer Support Services	3,519	13	335	02		
AEROTECH LTD	27,567	60	2,624	44		
AIR LIQUIDE LTD	11,999	90	1,142	39		
AIR PRODUCTS PLC	869	22	82	75		
AIXUV GmbH	11,067	59	1,053	63		
Alan Oliver	126	89	9	66		
Alan Oliver	850	78	80	99		
Allectra Limited	263	20	25	06		
ANNODATA LTD	378	76	36	06		
ANORAD EUROPE BV (EUR)	149,650	10	14,246	69		
APPLE ENVIRONMENTAL LTD	845	54	80	50		
Arisawa Mfg Co Ltd	68,860	65	6,555	53		
ARROW ELECTRONICS	36	31	3	46		
AUTOMOTION INTERNATIONAL LTD	462	69	44	05		
<b>Carried forward</b>	<b>290,654</b>	<b>72</b>	<b>27,646</b>	<b>31</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Bank of Scotland Equipment Finance	17,547	71	1,670	54		
Barry Thompson	215	27	20	49		
BDO STOY HAYWARD LLP	11,661	88	1,110	21		
BENSON ASSOCIATES	63	16	6	01		
Blue Trade Ltd T/a Flegg Transport	5,095	58	485	10		
BRISTOL FLUID SYSTEM TECHNOLOGIES	727	09	69	22		
BRITISH TELECOMMUNICATIONS PLC	6,508	23	619	58		
Brixton Nominee Oxford Industrial Park 1 Limited	1,069,100	12	101,778	33		
BROOKS AUTOMATION INC	5,843	14	556	27		
BURKERT CONTROMATIC LTD	254	88	24	26		
BUSINESS POST LTD	66	08	6	29		
CAD Personnell Limited	13,261	45	1,262	49		
Cardiff University	6,639	09	632	04		
CARL ZEISS SMT - AG	778,915	64	74,152	77		
Central Industrial Automation	650	77	61	95		
Clarion Safety Systems	83	24	7	92		
COHERENT EUROPE B V	80,854	48	7,697	35		
COLSICOAT LIMITED	106	25	10	12		
COMPACT (UK) LTD - in liquidation	16,803	68	1,599	71		
CONNECT CONSULTANCY LTD	4,923	96	468	76		
Credit Indemnity & Financial Services	7,212	27	686	61		
CROMWELL TOOLS LIMITED	215	00	20	47		
CROWN WATER & COFFEE	1,392	76	132	59		
Dale Cunningham	105	01	8	00		
David Pearce	1	77	0	14		
DEDDINGTON ARMS HOTEL	2,908	00	276	84		
Deloitte LLP	24,058	13	2,290	33		
Denise Cadd	61	54	4	69		
Denise Cadd	128	85	12	27		
DHL Danzas (UK) Limited	20	00	1	90		
ECT INTERNATIONAL INC	3,525	00	335	58		
EDINBURGH MICRO-OPTICS	8,248	50	785	26		
ELECTROGRIP	24,542	72	2,336	47		
ENERGETIQ TECHNOLOGY INC	56,290	23	5,358	83		
FEDERAL EXPRESS EUROPE INC	6,013	17	572	45		
Felicia Hing	61	21	4	66		
Felicia Hing	158	77	12	09		
Firstsight Vision Ltd	994	19	94	65		
FISHER SCIENTIFIC UK	7,364	90	701	14		
Francis Goodall	16,802	50	1,599	60		
FRAUNHOFER-INSTITUT F ANGEWAN	75,739	08	7,210	36		
Gardasoft Vision	52,172	63	4,966	83		
Gary Price	222	70	16	96		
<b>Carried forward</b>	<b>2,598,215</b>	<b>35</b>	<b>247,314</b>	<b>44</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Gavin Walton	97	62	7	43		
Gavin Walton	118	49	11	28		
GILT EDGED PROMOTIONS	255	50	24	32		
Graeme Elliner	258	46	19	69		
Graham Taylor	9	04	0	69		
GRUNDON WASTE MANAGEMENT LTD	1,483	37	141	22		
GSI Group Ltd	1,381	23	131	49		
Guttridge Limited	305	50	29	08		
H VARLEY LTD	45	13	4	30		
HAYS PERSONNEL	16,450	00	1,566	04		
HENRIS PRECISION ENGINEERS	18,704	46	1,780	66		
HEPCO SLIDE SYSTEMS LTD	214	88	20	46		
Hewden	2,582	31	245	84		
HFGL Limited (BNP Paribas)	45,254	94	4,308	27		
HIDEN ANALYTICAL LTD	2,334	73	222	27		
HM Revenue & Customs	179,594	31	17,097	38		
Horizon Specialist Contracting Ltd	299	62	28	52		
HPC GEARS LTD	265	42	25	27		
HSBC Bank plc	786	51	74	88		
HSBC Invoice Finance (UK) Limited	39,778	81	3,786	94		
HUCKERBY ROYALL SYSTEMS LTD	293	75	27	97		
HYPERION DEVELOPMENT LLC	107,732	50	10,256	13		
Ian Houghton	376	35	28	66		
IBM UK Financial Services Limited	25,608	00	2,437	88		
IFM ELECTRONIC LTD	657	81	62	62		
INSTITUT FUR MIKROELEKTRONIK	3,502	60	333	45		
Instument Technology Limited	226	55	21	57		
INTEGRATED DYNAMICS ENGINEERING	65,340	93	6,220	46		
Intel Corporation	1,934,876	00	184,200	20		
INTERNATIONAL RADIATION DETECT	5,750	76	547	47		
INTERTEK TESTING SERVICES ETL	6,638	75	632	01		
J D PHOTO-TOOLS	434	75	41	39		
JENOPTIK LASER OPTIK-SYSTEME GMBH	204,605	31	19,478	43		
JINAN TMMT STONE CO LTD	22,467	07	2,138	87		
Josephine Rumsby	108,278	72	10,308	13		
Karl Boehlen	178	46	13	59		
Keith Nuttall	97	62	7	43		
Keith Nuttall	2,029	79	147	57		
KEYENCE (UK) Limited	1,520	45	144	75		
KINTETSU WORLD EXPRESS	1,768	27	168	34		
KJN AUTOMATION LTD	786	57	74	88		
KURT J LESKER CO LTD	638	92	60	83		
LAMBDA PHOTOMETRICS LTD	117,162	46	11,153	87		
<b>Carried forward</b>	<b>5,519,408</b>	<b>07</b>	<b>525,346</b>	<b>97</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
LASER 2000 UK LTD	415	06	39	51		
LASER LINES LTD	1,802	22	171	57		
Laser Optex	2,900	00	276	08		
LASER SOS LTD	1,114	85	106	13		
LASEROPTIK GMBH	6,017	96	572	91		
LEE SPRING LTD	128	65	12	25		
LIFE SAFETY DISTRIBUTION AG	7,400	15	704	49		
Lima Lissotschenko Mikrooptik GmbH	42,567	02	4,052	38		
LONDON FLUID SYSTEM TECHNOLOGIES	124	91	11	89		
LYCO DIRECT LTD	266	07	25	33		
Machining Technology (Mach-Tech)	15,362	30	1,462	49		
Malcolm Gower	47,233	01	4,496	58		
Malcolm Gower	13,646	37	948	90		
Malcolm Gower	21,850	42	1,622	52		
MANCHES LLP	1,751	05	166	70		
Mark Barrie	10	49	1	00		
MATRIX TRAVEL MANAGEMENT	8,686	11	826	92		
Maxon Motor UK Ltd	126	31	12	02		
MEGATECH LTD	1,308	95	124	61		
MELLES GRIOT BV	856	00	81	49		
Mervyn Bates	442	31	33	69		
Micronclean (Newbury) Ltd	3,151	17	299	99		
Mike Hoare	326	37	24	86		
MoSyB GmbH	2,363	43	225	00		
Mr G Styles	293	75	27	97		
Murrelektronik Limited	567	91	54	07		
NAKAN CORPORATION	1,543,757	17	146,965	68		
Neil Sykes	915	33	87	14		
Neil Sykes	9,782	45	931	29		
NEWPORT SPECTRA-PHYSIC LIMITED	3,799	97	361	76		
NEWSQUEST (OXFORDSHIRE & WILTSHIRE)	1,152	45	109	71		
NIPPON THOMPSON EUROPE BV	104	46	9	94		
Nitrogen Services	205	63	19	58		
Nusrat Shah	20,000	00	1,904	00		
Officezone Business Solutions Ltd	568	57	54	13		
ONDRIVES LTD	242	31	23	07		
Optima Research Limited	77	55	7	38		
P. C. World Business	283	44	26	98		
Paragon Optics Inc	53,866	25	5,128	07		
Paul Simpson	136	68	13	01		
Paul Wheatley	36	22	2	76		
Paycare	928	20	88	36		
Philip Rumsby	496,300	70	47,247	83		
<b>Carried forward</b>	<b>7,832,278</b>	<b>29</b>	<b>744,709</b>	<b>01</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Philip Rumsby	13,663	14	950	15		
Philip Rumsby	12,227	51	907	96		
Photofabrication Ltd	655	43	62	40		
Photronics UK Ltd	4,923	30	468	70		
Prontaprint - in administration	220	31	20	97		
QIOPTIQ IMAGING SOLUTIONS	4,088	45	389	22		
R S COMPONENTS LIMITED	8,699	07	828	15		
RBS Invoice Finance Limited	65,105	00	6,198	00		
RBS Invoice Finance Limited	879	48	83	73		
REALLY CLEAN LTD	8,045	80	765	96		
RENISHAW PLC	6,742	06	641	84		
RH FREIGHT SERVICES LTD	558	55	53	17		
RIGHT FORWARDING LTD	111	62	10	63		
Rino Industries	141	88	13	51		
Robert Bann	292	31	22	26		
Robert Storkey	128	75	9	81		
ROCK & COMPANY	9,140	84	870	21		
ROFIN-BAASEL UK LIMITED	65,602	98	6,245	40		
RYE OPTICAL	4,210	03	400	79		
S G Strachan - Electrical Services	750	00	71	40		
Safe Cert Ltd	505	25	48	10		
SANDWICH EXPRESS	592	03	56	36		
Sarah Middleditch	981	14	74	72		
SCANLAB AG	465	93	44	36		
SCHNEEBERGER GMBH	16,062	19	1,529	12		
Scottish and Southern Energy Plc	28,531	26	2,716	18		
Sematech Inc	3,327,203	08	316,749	73		
SEMIFAB	2,230	06	212	30		
SEW Eurodrive	2,601	62	247	67		
Simon Hough	77	19	5	88		
Simon Hough	656	29	49	98		
SLS OPTICS LTD	5,550	35	528	39		
SMC PNEUMATICS LTD	12,104	17	1,152	32		
Southgate Vehicle Rental Ltd (t/a Eurodrive)	50	92	4	85		
SPECIALITY FASTENERS	365	80	34	82		
SPECTRA GASES LTD	3,767	65	358	68		
SPI LASERS UK LTD	9,787	75	931	79		
SPOL S R O CRYTUR	155	00	14	76		
SPOT-ON-SUPPLIES (CLEANIGN AND	326	72	31	10		
ST JOHN AMBULANCE	272	60	25	95		
Steve Richards	24	14	1	84		
Steven Binns	54	06	4	12		
Steven Clark	3,456	30	329	04		
<b>Carried forward</b>	<b>11,454,286</b>	<b>30</b>	<b>1,088,875</b>	<b>33</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Steven Clark	222	70	16	96		
SUE REES ASSOCIATES LTD	8,084	00	769	60		
SUPERBIN COMPANY LTD	787	50	74	97		
TAKBRO LIMITED	127	16	12	11		
TAURUS PACKING (UK) LTD	2,866	35	272	88		
Technomation	12,067	25	1,148	80		
Tecvac Limited	32	31	3	08		
Telstra Europe Ltd	393	25	37	44		
Thames Water Utilities Limited	920	86	87	67		
The National Insurance Fund	85,767	28	8,165	05		
THINKLASER LIMITED	587	35	55	92		
Tim Willford	66	81	5	09		
TNT UK Limited	57	85	5	51		
TOKYO OHKA KOGYO (TOK) EUROPE	1,012	90	96	43		
TOM PARKER LTD	5,048	99	480	66		
Treasury Solicitor	1,277	82	121	65		
Treasury Solicitor	156	22	14	87		
Treasury Solicitor	650	14	61	89		
Treasury Solicitor	31,826	76	3,029	91		
TRINITY PROTECTION SYSTEMS	129	85	12	36		
UPS	1,015	43	96	67		
VACUUM PRECISION RESOURCES LTD	5,910	76	562	70		
Venables Sherrott Lockhart and Partners	18,000	53	1,713	65		
VWR International Limited	355	04	33	80		
Warwickshire College	1,250	00	119	00		
WESTBURY FILTERS LTD	58	44	5	56		
Wixroyd International Ltd	179	45	17	08		
WYKO INDUSTRIAL SERVICES	2,698	08	256	86		
Xaar Jet Limited	80,147	00	7,629	99		
XTREME TECHNOLOGIES GmbH	15,659	39	1,490	77		
Xuhua Wang	97	62	9	29		
Yvonne Gower	63,648	86	6,059	37		
Zaloga Design Limited	25,850	00	2,460	92		
Deductions for Income Tax/National Insurance			1,578	23		
<b>Total</b>	<b>11,821,240</b>	<b>25</b>	<b>1,125,382</b>	<b>07</b>		