Form 4 68

Rule 4.223 - CVL   The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

Company Number

855108

Name of Company

Quebecor World PLC

~~I~~ We

I Best
One Bridewell Street
Bristol
BS1 2AA

D K Duggins
1 More London Place
London
SE1 2AF

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 16/6/10

Ernst & Young LLP
One Bridewell Street
Bristol
BS1 2AA

Ref QUE002/RD/DM

For Official Use

FRIDAY

AF2BRKYB

A21 18/06/2010 423

COMPANIES HOUSE

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

Name of Company	Quebecor World PLC
Company Registered Number	855108
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	03 December 2008
Date to which this statement is brought down	02 June 2010

Name and Address of Liquidator

I Best One Bridewell Street Bristol BS1 2AA	D K Duggins 1 More London Place London SE1 2AF

NOTES

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

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc , and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank' Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution However, the interest received on any investment should be shown in the realisations Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively

Trading Account

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

Dividends

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

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

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

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

Realisations

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	16,993,721 45
03/12/2009	Bank of Ireland	Floating Interest Income	8,040 41
09/12/2009	Vat Return - October	Vat Receivable	14,813 97
09/12/2009	HMRC	VAT Control Account	14,813 97
16/12/2009	Lord Ballyedmond	Freehold Land & Property	1,500,000 00
16/12/2009	Lord Ballyedmond	VAT Payable	225,000 00
04/01/2010	VAT 100 - ~Nov 2009	Vat Receivable	11,770 04
04/01/2010	VAT Adjustment	Vat Receivable	0 14
11/01/2010	GVA Grimley	Property Administration	3,398 83
11/01/2010	Allied Irish Bank	Floating Interest Income	2,547 94
20/01/2010	HMRC	VAT Control Account	11,770 04
20/01/2010	VAT 100 December 2009	Vat Receivable	3,739 31
20/01/2010	VAT 100 December 2009	VAT Control Account	221,260 69
22/01/2010	AIB Money Market Interest	Floating Interest Income	2,165 75
03/02/2010	Mr W Smart	Employees Non Preferential	75 16
04/02/2010	GVA Grimley	GVA Interest	6,797 66
04/02/2010	ISA Charges	Freehold Land & Property	43 00
11/02/2010	AIB Interest	Floating Interest Income	2,381 11
24/02/2010	Anglian water	Water	209 71
24/02/2010	Anglian water	Vat Payable	7 54
24/02/2010	Moving Anglian Water to General Wat	Anglian Water - Account 130169295	882 16
03/03/2010	Posting Error Correction	Vat Receivable	92 12
03/03/2010	HMRC	Vat Control Account	92 12
03/03/2010	Mr D Paterson - Uncleared Chq passe	Employees Non Preferential	11 43
03/03/2010	Mr C Sawers - Uncleared Chq passed	Employees Non Preferential	9 66
03/03/2010	Mr A McOnie - Uncleared Chq passed	Employees Non Preferential	12 62
03/03/2010	C Byrant - Uncleared Chq passed to	Admin Deductions Due To Employees	2 00
03/03/2010	R Seagrove - Uncleared Chq passed t	Admin Deductions Due To Employees	0 30
03/03/2010	G English - Uncleared Chq passed to	Admin Deductions Due To Employees	0 30
03/03/2010	A Murphy - Uncleared Chq passed to	Admin Deductions Due To Employees	0 50
03/03/2010	D MacLellan - Uncleared Chq passed	Admin Deductions Due To Employees	3 04
03/03/2010	Mr K Phillips - Uncleared Chq passe	Employees Non Preferential	17 93
08/03/2010	AIB	Floating Interest Income	339 93
10/03/2010	Accural Adjustment	GVA Accural	2,760 00
10/03/2010	Accural Adjustment	Gas Accurals	77 90
10/03/2010	Admin Cheque Adj	Administration Surplus Account	1,051 83
10/03/2010	AIB	Floating Interest Income	2,168 51
17/03/2010	NPI Pref Cheque Returned	Plant & Building Realisations - Adm	1,689 21
17/03/2010	ISA Reversal of Posting	ISA Charges	43 00
17/03/2010	ISA Reversal of Posting	ISA Charges	43 00
17/03/2010	Correcting VAT Posting	Inland Revenue	5,684 93
17/03/2010	Correcting VAT Posting	Vat Payable	7,437 49
18/03/2010	ADJ RE AIB INTEREST	Floating Interest Income	4 00
22/03/2010	AIB Money Market Interest	Floating Interest Income	2,345 53
22/03/2010	AIB Interest	Floating Interest Income	333 47
22/03/2010	Mr D Nash	Employees Non Preferential	70 65
24/03/2010	VAT 100 - FEB 2010	Vat Receivable	13,779 84
24/03/2010	Anglian Water	Vat Payable	7 54
24/03/2010	Willis Limited	Insurance of Assets	18,976 00
29/03/2010	Cable & Wireless - Cancelled Cheque	Trade & Expense Creditors	49 72
		Carried Forward	19,080,543 45

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Form 4 68 cont'd

Lıquıdator's statement of account
under sectıon 192 of the Insolvency Act 1986

Realısatıons

Date	Of whom receıved	Nature of assets realised	Amount
		Brought Forward	19,080,543 45
29/03/2010	Bırcham Dyson Bell - Cancelled Cheq	Trade & Expense Credıtors	61 12
29/03/2010	Cable & Wireless - Cancelled Chq	Trade & Expense Credıtors	39 77
29/03/2010	Mason Paprt - Cancelled Cheque	Trade & Expense Credıtors	2,123 55
29/03/2010	Wragg & Co - Cancelled Cheque	Trade & Expense Credıtors	1,431 07
29/03/2010	Mr A Strachan - Cancelled Cheque	Employees Non Preferentıal	2,398 22
01/04/2010	ISA	ISA Interest	745 83
01/04/2010	Bank of Ireland	Floatıng Interest Income	246 58
09/04/2010	Returned payment from World Color S	Trade & Expense Credıtors	320,598 64
01/05/2010	Bank of Ireland	Floatıng Interest Income	1,233 18
05/05/2010	HM Revenue & Customs	Vat Control Account	13,772 30
12/05/2010	Barclays	Bank Charges	112 50
01/06/2010	Bank of Ireland	Floatıng Interest Income	1,275 86
		Carrıed Forward	19,424,582 07

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Dısbursements

Date	To whom paid	Nature of dısbursements	Amount
		Brought Forward	10,464,534 57
07/12/2009	Mr G Allan	Employees Non Preferentıal	62 02
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Allen	Employees Non Preferentıal	16 50
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Allınson	Employees Non Preferentıal	133 36
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr L Allman	Employees Non Preferentıal	21 42
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Badder	Employees Non Preferentıal	37 03
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Bakewell	Employees Non Preferentıal	1,966 50
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Ball	Employees Non Preferentıal	109 66
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Barnard	Employees Non Preferentıal	18 02
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Barnet	Employees Non Preferentıal	81 91
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Barnsley	Employees Non Preferentıal	94 08
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Bates	Employees Non Preferentıal	69 09
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Bath	Employees Non Preferentıal	16 50
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Beakhouse	Employees Non Preferentıal	1 74
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Beatııe	Employees Non Preferentıal	36 08
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Berrıck	Employees Non Preferentıal	14 85
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Beston	Employees Non Preferentıal	86 08
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Bırd	Employees Non Preferentıal	109 75
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Boath	Employees Non Preferentıal	11 21
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr L Boddy	Employees Non Preferentıal	28 59
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Brıstow	Employees Non Preferentıal	37 32
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Brown	Employees Non Preferentıal	36 42
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Brown	Employees Non Preferentıal	25 29
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Buckıngham	Employees Non Preferentıal	111 35
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Burgess	Employees Non Preferentıal	273 39
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr I Burn	Employees Non Preferentıal	41 72
		Carrıed Forward	10,467,998 45

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,467,998 45
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Burn	Employees Non Preferential	24 34
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Butlin	Employees Non Preferential	15 76
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Cable	Employees Non Preferential	159 78
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Carr	Employees Non Preferential	18 24
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Carter	Employees Non Preferential	104 55
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Chalmers	Employees Non Preferential	39 68
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Chapman	Employees Non Preferential	11 74
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Chapman	Employees Non Preferential	36 15
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Chapman	Employees Non Preferential	14 35
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Christie	Employees Non Preferential	1,034 92
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Clayton	Employees Non Preferential	92 01
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Coates	Employees Non Preferential	89 84
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr B Coates	Employees Non Preferential	48 30
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr N Connery	Employees Non Preferential	43 06
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Cook	Employees Non Preferential	109 78
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Cook	Employees Non Preferential	35 88
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr ı Cooke	Employees Non Preferential	56 50
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Cork	Employees Non Preferential	69 40
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G Cowie	Employees Non Preferential	129 89
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Cox	Employees Non Preferential	35 36
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr I Cox	Employees Non Preferential	105 09
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Cummins	Employees Non Preferential	25 29
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Currie	Employees Non Preferential	25 06
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Dallas	Employees Non Preferential	20 32
07/12/2009	DTI	DTI Cheque Fees	1 00
		Carried Forward	10,470,368 74

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,470,368 74
07/12/2009	MS H Darroch	Employees Non Preferential	9 75
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S davidson	Employees Non Preferential	104 33
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Day	Employees Non Preferential	152 52
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	MS J Dellow	Employees Non Preferential	31 90
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Dick	Employees Non Preferential	78 11
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Disckson	Employees Non Preferential	23 56
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Donaldson	Employees Non Preferential	27 24
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Doughty	Employees Non Preferential	26 61
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Dunn	Employees Non Preferential	82 81
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr B Edwards	Employees Non Preferential	74 73
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr N Edward-Wilson	Employees Non Preferential	69 17
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G English	Employees Non Preferential	17 24
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Essam	Employees Non Preferential	8 97
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Evens	Employees Non Preferential	111 65
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Fairbairn	Employees Non Preferential	137 42
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Fairclough	Employees Non Preferential	120 67
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Farr	Employees Non Preferential	56 76
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Felton	Employees Non Preferential	109 14
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Fernandes	Employees Non Preferential	54 23
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Folwell	Employees Non Preferential	18 47
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Ford	Employees Non Preferential	76 23
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Foster	Employees Non Preferential	223 62
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	M A Franklin	Employees Non Preferential	110 33
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Fullerton	Employees Non Preferential	75 92
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Gallacher	Employees Non Preferential	363 55
		Carried Forward	10,472,557 67

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,472,557 67
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Gibson	Employees Non Preferential	14 90
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Gibson	Employees Non Preferential	64 02
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Gibson	Employees Non Preferential	6 05
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Gill	Employees Non Preferential	8 36
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Glenn	Employees Non Preferential	7 49
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Goddard	Employees Non Preferential	9 98
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Godfrey	Employees Non Preferential	126 55
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Graves	Employees Non Preferential	71 76
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Greenhead	Employees Non Preferential	10 15
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Hagan	Employees Non Preferential	146 36
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Hamilton	Employees Non Preferential	29 70
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Hand	Employees Non Preferential	31 00
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Harding	Employees Non Preferential	41 72
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr N Hardy	Employees Non Preferential	42 55
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Hares	Employees Non Preferential	95 16
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Hastie	Employees Non Preferential	95 09
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Henson	Employees Non Preferential	319 34
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Heslop	Employees Non Preferential	260 28
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Hill	Employees Non Preferential	29 37
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Hodge	Employees Non Preferential	105 48
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Hope	Employees Non Preferential	69 64
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Hopkins	Employees Non Preferential	1 68
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G Horn	Employees Non Preferential	67 19
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Hough	Employees Non Preferential	67 83
07/12/2009	DTI	DTI Cheque Fees	1 00
		Carried Forward	10,474,304 32

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,474,304 32
07/12/2009	Ms S Hudon	Employees Non Preferential	50 25
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Hughes	Employees Non Preferential	17 27
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Ms F Hughes	Employees Non Preferential	97 36
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Ireland	Employees Non Preferential	18 77
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Ivision	Employees Non Preferential	325 80
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Iwanoff	Employees Non Preferential	31 97
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr W Jackson	Employees Non Preferential	15 02
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Jelliman	Employees Non Preferential	119 11
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr B Jackson	Employees Non Preferential	61 65
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A JohnsON	Employees Non Preferential	23 62
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Joslin	Employees Non Preferential	3,325 60
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr E Keith	Employees Non Preferential	31 85
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr j Kelly	Employees Non Preferential	84 69
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Kelly	Employees Non Preferential	99 00
07/12/2009	Mr C Kerr	Employees Non Preferential	124 72
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Kidson	Employees Non Preferential	94 97
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Klinowski	Employees Non Preferential	169 62
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Lansberry	Employees Non Preferential	18 79
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr I Leech	Employees Non Preferential	48 49
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	MS R Lefevre	Employees Non Preferential	56 80
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Lenaghan	Employees Non Preferential	100 34
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Lewis	Employees Non Preferential	556 50
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	mr D Lewis	Employees Non Preferential	19 92
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G Linfield	Employees Non Preferential	83 19
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Lipscomb	Employees Non Preferential	39 08
07/12/2009	DTI	DTI Cheque Fees	1 00
		Carried Forward	10,479,942 70

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Dısbursements

Date	To whom paıd	Nature of dısbursements	Amount
		Brought Forward	10,479,942 70
07/12/2009	Mr A MacDonald	Employees Non Preferentıal	52 53
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Macleod	Employees Non Preferentıal	174 45
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Marron	Employees Non Preferentıal	36 57
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Marsden	Employees Non Preferentıal	116 06
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Marshall	Employees Non Preferentıal	19 02
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Marshall	Employees Non Preferentıal	171 74
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Marshall	Employees Non Preferentıal	93 17
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Masterson	Employees Non Preferentıal	137 82
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr I Maxted	Employees Non Preferentıal	259 14
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr p McAllıster	Employees Non Preferentıal	37 65
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr h McAllıster	Employees Non Preferentıal	52 47
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S McCullock	Employees Non Preferentıal	230 68
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R McCully	Employees Non Preferentıal	68 78
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R McDermott	Employees Non Preferentıal	188 38
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J McGroarty	Employees Non Preferentıal	25 70
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G McGuınness	Employees Non Preferentıal	34 35
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr E Mcınosh	Employees Non Preferentıal	65 75
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T McNeıll	Employees Non Preferentıal	26 68
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A McOnıe	Employees Non Preferentıal	10 09
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	mr P McPolın	Employees Non Preferentıal	17 68
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A McShane	Employees Non Preferentıal	83 85
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	MS A Mears	Employees Non Preferentıal	275 36
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Mıtchell	Employees Non Preferentıal	17 12
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Morrıs	Employees Non Preferentıal	44 51
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Murdoch	Employees Non Preferentıal	189 17
		Carrıed Forward	10,482,395 42

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,482,395 42
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Murphy	Employees Non Preferential	113 99
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Nash	Employees Non Preferential	70 65
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Neve	Employees Non Preferential	11 36
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Newson	Employees Non Preferential	84 11
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Ms S Nisbet	Employees Non Preferential	57 81
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Nixon	Employees Non Preferential	56 58
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr B North	Employees Non Preferential	161 08
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S O'Connor	Employees Non Preferential	15 60
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Oliver	Employees Non Preferential	77 91
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J o'Neill	Employees Non Preferential	99 93
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G Owens	Employees Non Preferential	39 44
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Pack	Employees Non Preferential	23 15
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Paine	Employees Non Preferential	43 34
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr E Palmer	Employees Non Preferential	289 78
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Parsons	Employees Non Preferential	2,860 07
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Pask	Employees Non Preferential	14 48
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Paterson	Employees Non Preferential	9 15
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	MS H Paterson	Employees Non Preferential	62 17
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Paterson	Employees Non Preferential	1 37
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Peacock	Employees Non Preferential	116 63
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr K Phillips	Employees Non Preferential	14 35
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Place	Employees Non Preferential	44 34
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Popple	Employees Non Preferential	44 10
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Poulton	Employees Non Preferential	91 67
07/12/2009	DTI	DTI Cheque Fees	1 00
		Carried Forward	10,486,823 48

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,486,823 48
07/12/2009	Mr M Pratt	Employees Non Preferential	20 75
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Rae	Employees Non Preferential	168 19
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr W Randall	Employees Non Preferential	168 82
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Ratcliffe	Employees Non Preferential	26 49
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Ms I Ravey	Employees Non Preferential	28 65
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Ms A Remmert	Employees Non Preferential	1,046 38
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Reuby	Employees Non Preferential	148 68
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Reynolds	Employees Non Preferential	148 78
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Rigby	Employees Non Preferential	299 60
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Rojek	Employees Non Preferential	31 42
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Rook	Employees Non Preferential	53 06
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Ms R Rosella	Employees Non Preferential	78 00
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Ross	Employees Non Preferential	39 77
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Rourke	Employees Non Preferential	105 84
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Rowe	Employees Non Preferential	66 21
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Rutherford	Employees Non Preferential	12 31
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Sansford	Employees Non Preferential	152 71
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Sawers	Employees Non Preferential	7 73
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Scott	Employees Non Preferential	17 29
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Seagrove	Employees Non Preferential	97 73
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr C Shearer	Employees Non Preferential	36 15
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Shelmerdine	Employees Non Preferential	112 67
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Simes	Employees Non Preferential	185 35
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S Smith	Employees Non Preferential	21 97
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Smith	Employees Non Preferential	86 29
		Carried Forward	10,490,008 32

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,490,008 32
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G Smith	Employees Non Preferential	23 85
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Solesbury	Employees Non Preferential	101 69
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr N Spencer	Employees Non Preferential	146 23
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Stokes	Employees Non Preferential	27 10
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Sweeney	Employees Non Preferential	27 19
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr T Tait	Employees Non Preferential	34 78
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Tester	Employees Non Preferential	31 69
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Thomson	Employees Non Preferential	18 11
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr B Thorman	Employees Non Preferential	164 39
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Thubron	Employees Non Preferential	49 05
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Ms S Tilley	Employees Non Preferential	21 21
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr D Tindle	Employees Non Preferential	138 03
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Tindle	Employees Non Preferential	41 69
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr J Trevaskis	Employees Non Preferential	29 85
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr N Turney	Employees Non Preferential	66 85
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr G Tyerman	Employees Non Preferential	108 14
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr N walker	Employees Non Preferential	60 01
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Ward	Employees Non Preferential	2,037 20
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr R Ward	Employees Non Preferential	119 70
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Ms L Ward	Employees Non Preferential	18 89
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr B Watkin	Employees Non Preferential	73 60
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr S White	Employees Non Preferential	14 54
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr M Wilson	Employees Non Preferential	161 99
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr P Woods	Employees Non Preferential	35 56
07/12/2009	DTI	DTI Cheque Fees	1 00
		Carried Forward	10,493,584 66

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,493,584 66
07/12/2009	Mr K Woods	Employees Non Preferential	255 60
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr A Zawodniak	Employees Non Preferential	99 73
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	HMRC	Employees Non Preferential	378 68
07/12/2009	DTI	DTI Cheque Fees	1 00
07/12/2009	Mr Matthews	Employees Non Preferential	440 12
07/12/2009	ISA	DTI Cheque Fees	1 00
07/12/2009	A Baillie (Hygeine) & Co	Trade & Expense Creditors	133 48
07/12/2009	ABB Ltd	Trade & Expense Creditors	29 96
07/12/2009	ABG Rubber & Plastics Ltd	Trade & Expense Creditors	12 51
07/12/2009	ADM Automation Ltd	Trade & Expense Creditors	9 26
07/12/2009	AE Engineering Services	Trade & Expense Creditors	141 00
07/12/2009	Access Plus Ltd (Triplearc)	Trade & Expense Creditors	213 43
07/12/2009	Aktrion Media Support Services	Trade & Expense Creditors	17,386 87
07/12/2009	Alentec Orion Ltd	Trade & Expense Creditors	7 61
07/12/2009	Zues Packaging (UK)	Trade & Expense Creditors	12 99
07/12/2009	Andrews Finishing	Trade & Expense Creditors	3,241 70
07/12/2009	Anglian Water	Trade & Expense Creditors	778 99
07/12/2009	Apex Print Finishers	Trade & Expense Creditors	219 91
07/12/2009	Apollo Plant	Trade & Expense Creditors	1,118 93
07/12/2009	Arco Ltd	Trade & Expense Creditors	11 09
07/12/2009	Artisan Tools Ltd	Trade & Expense Creditors	43 97
07/12/2009	Ashtead Plant Hire	Trade & Expense Creditors	32 04
07/12/2009	Autobar UK Midlands Ltd	Trade & Expense Creditors	20 80
07/12/2009	Baldwin UK Ltd	Trade & Expense Creditors	294 86
07/12/2009	Benhamgoodhead print Ltd	Trade & Expense Creditors	358 80
07/12/2009	Best Cover (UV) Ltd	Trade & Expense Creditors	208 80
07/12/2009	BFS Pressroom Solutions	Trade & Expense Creditors	263 82
07/12/2009	Bibby Factors Leciester	Trade & Expense Creditors	2,761 49
07/12/2009	Bill Chippington Haulage	Trade & Expense Creditors	9,130 19
07/12/2009	Billows Protocol	Trade & Expense Creditors	60 63
07/12/2009	Bilson Patterns	Trade & Expense Creditors	321 40
07/12/2009	Bircham Dyson Bell	Trade & Expense Creditors	61 12
07/12/2009	Bravis ltd	Trade & Expense Creditors	350 58
07/12/2009	British Salt	Trade & Expense Creditors	90 32
07/12/2009	British Telecom Plc	Trade & Expense Creditors	139 35
07/12/2009	Brooks Print Engineering Ltd	Trade & Expense Creditors	133 08
07/12/2009	BRT Bearings Ltd	Trade & Expense Creditors	7 86
07/12/2009	Burcas Ltd	Trade & Expense Creditors	126 32
07/12/2009	Butler Automatic Inc	Trade & Expense Creditors	536 53
07/12/2009	Cable & Wirelesss	Trade & Expense Creditors	39 77
07/12/2009	Calor Gas Ltd	Trade & Expense Creditors	340 67
07/12/2009	Carrier Air Conditioning	Trade & Expense Creditors	327 66
07/12/2009	Celloglas Ltd	Trade & Expense Creditors	524 68
07/12/2009	City Link East Midlands	Trade & Expense Creditors	163 63
07/12/2009	Classic Chauffeur Cars	Trade & Expense Creditors	39 99
07/12/2009	Clearwater Softeners Ltd	Trade & Expense Creditors	105 82
07/12/2009	Colophon Digital Projects ltd	Trade & Expense Creditors	1,061 10
		Carried Forward	10,535,625 80

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,535,625 80
07/12/2009	Compressor Engineering Co Ltd	Trade & Expense Creditors	1,560 05
07/12/2009	Corby Hose & Hydraulics	Trade & Expense Creditors	28 11
07/12/2009	Corby Mechanical Services	Trade & Expense Creditors	409 96
07/12/2009	Cotswold Instrustrial Products	Trade & Expense Creditors	33 54
07/12/2009	Crisis Worldwide	Trade & Expense Creditors	783 90
07/12/2009	Cryogenesis UK Ltd	Trade & Expense Creditors	129 60
07/12/2009	Cyclomarket ltd	Trade & Expense Creditors	29 75
07/12/2009	Dan-Palletiser	Trade & Expense Creditors	41 18
07/12/2009	Davies Mechanical Servcies	Trade & Expense Creditors	93 91
07/12/2009	Delta Finishing Ltd (In Liq)	Trade & Expense Creditors	6,723 93
07/12/2009	Demag Cranes & Components	Trade & Expense Creditors	22 47
07/12/2009	Deublin Ltd	Trade & Expense Creditors	52 56
07/12/2009	Druck Chemie	Trade & Expense Creditors	70 37
07/12/2009	Duco International Ltd	Trade & Expense Creditors	111 95
07/12/2009	Duport (UK) Ltd	Trade & Expense Creditors	407 07
07/12/2009	Easyship Ltd	Trade & Expense Creditors	233 05
07/12/2009	Electric Motors	Trade & Expense Creditors	301 25
07/12/2009	Elite Heat Industrial Servcies	Trade & Expense Creditors	40 34
07/12/2009	Endoline Machinery Ltd	Trade & Expense Creditors	22 15
07/12/2009	Europex Equpitment Ltd	Trade & Expense Creditors	302 32
07/12/2009	Euroweb Ltd	Trade & Expense Creditors	149 85
07/12/2009	Eyre & Elliston	Trade & Expense Creditors	0 82
07/12/2009	Fife- Tidland	Trade & Expense Creditors	7 62
07/12/2009	Freddy Prodcuts	Trade & Expense Creditors	23 61
07/12/2009	Gammerler Ltd	Trade & Expense Creditors	25 49
07/12/2009	Gardiner Colours Ltd	Trade & Expense Creditors	163 46
07/12/2009	GDF Suez Marketing Ltd	Trade & Expense Creditors	12,309 57
07/12/2009	Glynn Print Finishers Ltd	Trade & Expense Creditors	1,074 34
07/12/2009	GMAC Commercial Finance PLC	Trade & Expense Creditors	689 91
07/12/2009	Goss Graphic Systems	Trade & Expense Creditors	577 45
07/12/2009	GPS	Trade & Expense Creditors	161 55
07/12/2009	Green Bros (Windows Cleaning) Ltd	Trade & Expense Creditors	436 05
07/12/2009	Greenshires Group ltd	Trade & Expense Creditors	358 35
07/12/2009	Greenwoods Stock Boxes	Trade & Expense Creditors	97 89
07/12/2009	Hartsmere Logistics	Trade & Expense Creditors	115 03
07/12/2009	Heath Filtration Ltd	Trade & Expense Creditors	124 75
07/12/2009	Atraduis re Holmen Paper	Trade & Expense Creditors	9,878 93
07/12/2009	Ideal Cleaning Sevices	Trade & Expense Creditors	52 88
07/12/2009	Impact Air Systems	Trade & Expense Creditors	144 67
07/12/2009	Jackson Building Cenrte	Trade & Expense Creditors	17 77
07/12/2009	Johnson Controls ltd	Trade & Expense Creditors	1,147 62
07/12/2009	JT Smith Landscapes	Trade & Expense Creditors	23 27
07/12/2009	Jude Engineering	Trade & Expense Creditors	112 71
07/12/2009	KBA (UK)	Trade & Expense Creditors	1,177 00
07/12/2009	Kennedys Solicitors	Trade & Expense Creditors	51 96
07/12/2009	Kestrel Printing Ltd	Trade & Expense Creditors	66 32
07/12/2009	Kinyo UK Ltd	Trade & Expense Creditors	1,768 92
07/12/2009	Limehouse Board Mills	Trade & Expense Creditors	301 90
07/12/2009	Lithographic Web Press Ltd	Trade & Expense Creditors	239 70
		Carried Forward	10,578,322 65

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Dısbursements

Date	To whom paıd	Nature of disbursements	Amount
		Brought Forward	10,578,322 65
07/12/2009	Lıtho Supplıes (UK) Ltd	Trade & Expense Credıtors	7 91
07/12/2009	Lubetech Industrıes	Trade & Expense Credıtors	51 61
07/12/2009	Magenta Securıty Servıces Ltd	Trade & Expense Credıtors	911 81
07/12/2009	Man Roland great Brıtaın Ltd	Trade & Expense Credıtors	3,140 64
07/12/2009	Masons Paper	Trade & Expense Credıtors	2,123 55
07/12/2009	Masterprınts Ltd	Trade & Expense Credıtors	52 03
07/12/2009	Megatech Servıces Ltd	Trade & Expense Credıtors	280 56
07/12/2009	Megtec Systems	Trade & Expense Credıtors	633 34
07/12/2009	Mercer ltd	Trade & Expense Credıtors	132 89
07/12/2009	Metafıx UK Ltd	Trade & Expense Credıtors	50 09
07/12/2009	Mıdland Oıl Company	Trade & Expense Credıtors	155 76
07/12/2009	Moore Electrıcal Servıces	Trade & Expense Credıtors	569 71
07/12/2009	M-Real UK Ltd	Trade & Expense Credıtors	33,536 94
07/12/2009	MTS Industrıal Ltd	Trade & Expense Credıtors	293 49
07/12/2009	Muller Martını Ltd	Trade & Expense Credıtors	5 16
07/12/2009	Neopost Fınance ltd	Trade & Expense Credıtors	51 59
07/12/2009	Oyezstraker Office Supplıes	Trade & Expense Credıtors	122 54
07/12/2009	P3 Salehurst Ltd	Trade & Expense Credıtors	930 09
07/12/2009	PCS Busıness Systems	Trade & Expense Credıtors	3 72
07/12/2009	Perıodıcal Publıshers Assoc	Trade & Expense Credıtors	176 25
07/12/2009	Press & Bındery Systems Ltd	Trade & Expense Credıtors	102 86
07/12/2009	Prıme Wire Ltd	Trade & Expense Credıtors	652 17
07/12/2009	Prınters Cloth Co ltd	Trade & Expense Credıtors	161 12
07/12/2009	Prınthaus Ltd	Trade & Expense Credıtors	233 17
07/12/2009	Prıntsolve Bız (Robert Parker)	Trade & Expense Credıtors	294 25
07/12/2009	Pulse Prıntıng Products	Trade & Expense Credıtors	16 71
07/12/2009	Von Win Capıtal Management	Trade & Expense Credıtors	249 75
07/12/2009	Quad Tech Europe Inc	Trade & Expense Credıtors	52 79
07/12/2009	Quantec Servıces Ltd	Trade & Expense Credıtors	59 22
07/12/2009	R Warner Engıneerıng Co	Trade & Expense Credıtors	39 10
07/12/2009	Randall & Sons Prınt Engıneers	Trade & Expense Credıtors	267 31
07/12/2009	RCS Commercıals Ltd	Trade & Expense Credıtors	2 81
07/12/2009	RCS Logıstıcs ltd	Trade & Expense Credıtors	132 03
07/12/2009	Safety Kleen UK Ltd	Trade & Expense Credıtors	126 30
07/12/2009	Sappı UK Ltd	Trade & Expense Credıtors	6,371 00
07/12/2009	Saxons Recylıng Lımıted	Trade & Expense Credıtors	377 39
07/12/2009	SCA Graphıc Sundsvall AB	Trade & Expense Credıtors	102 04
07/12/2009	Self Adesıve Supplıes	Trade & Expense Credıtors	11 77
07/12/2009	Senator Prınt Fınıshers	Trade & Expense Credıtors	628 02
07/12/2009	Sıck UK Ltd	Trade & Expense Credıtors	12 68
07/12/2009	Sıemens Plc	Trade & Expense Credıtors	132 80
07/12/2009	Sıgnode BVBA	Trade & Expense Credıtors	1,227 27
07/12/2009	S&K Dıckınson Ltd	Trade & Expense Credıtors	697 02
07/12/2009	Smartscan ltd	Trade & Expense Credıtors	18 34
07/12/2009	Specıalıst Computer Centre	Trade & Expense Credıtors	307 06
07/12/2009	Stanaır Industrıal door Servıces	Trade & Expense Credıtors	100 58
07/12/2009	Stehlın Hostag Ink Uk	Trade & Expense Credıtors	242 06
07/12/2009	Stora Enso UK Ltd	Trade & Expense Credıtors	3,013 15
07/12/2009	Sun Chemıcals Ltd	Trade & Expense Credıtors	2,268 09
		Carrıed Forward	10,639,451 19

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Dısbursements

Date	To whom paıd	Nature of dısbursements	Amount
		Brought Forward	10,639,451 19
07/12/2009	Technotrans Graphıcs Ltd	Trade & Expense Credıtors	79 09
07/12/2009	Tewtrell Ltd	Trade & Expense Credıtors	23 00
07/12/2009	Thermascan	Trade & Expense Credıtors	112 80
07/12/2009	Thermatec Systems ltd	Trade & Expense Credıtors	324 95
07/12/2009	Trade Bınders Daventry Ltd	Trade & Expense Credıtors	118 76
07/12/2009	Transpower Drıves	Trade & Expense Credıtors	246 00
07/12/2009	Trınıty Engıneerıng & Components	Trade & Expense Credıtors	68 45
07/12/2009	UPS Ltd	Trade & Expense Credıtors	0 76
07/12/2009	Verto UK Ltd	Trade & Expense Credıtors	97 75
07/12/2009	Westend Travel ltd	Trade & Expense Credıtors	20 41
07/12/2009	Whytes Prınt Fınıshers ltd	Trade & Expense Credıtors	736 28
07/12/2009	MR GB Wilkıes	Trade & Expense Credıtors	15 74
07/12/2009	WPM Europe Ltd	Trade & Expense Credıtors	435 90
07/12/2009	Wragge & Co	Trade & Expense Credıtors	1,431 07
07/12/2009	WRH Markertıng	Trade & Expense Credıtors	1,647 69
07/12/2009	Erıks Industrıal Servıces	Trade & Expense Credıtors	268 85
07/12/2009	Wyndenham Heron Ltd	Trade & Expense Credıtors	1,204 54
07/12/2009	Guardıan News & Medıa	Trade & Expense Credıtors	5,150 93
07/12/2009	H bauer publıshıg	Trade & Expense Credıtors	15,530 13
07/12/2009	HMRC	Trade & Expense Credıtors	5,824 80
07/12/2009	Natıonal Insurance Fund	Trade & Expense Credıtors	117,595 78
07/12/2009	Natıonal Insurance Fund	Trade & Expense Credıtors	718 94
07/12/2009	Pıtmsnas trustee ltd	Trade & Expense Credıtors	2,673,622 02
07/12/2009	Quebecor World	Trade & Expense Credıtors	480,897 96
07/12/2009	Quebecor World Sa (Luxembourg)	Trade & Expense Credıtors	404,845 13
09/12/2009	Vat Return - October	VAT Control Account	14,813 97
09/12/2009	Safe Estates Servıces Lımıted	Securıty	2,360 00
09/12/2009	Safe Estates Servıces Lımıted	Vat Receıvable	354 00
10/12/2009	ISA	ISA Charges	10 00
14/12/2009	Mr A Strachan	Employees Non Preferentıal	1,284 76
14/12/2009	Mr A Strachan	Employees Non Preferentıal	1,113 46
21/12/2009	GVA Grımley	Agents/Valuers Fees	16,921 62
21/12/2009	GVA Grımley	Vat Receıvable	2,538 24
21/12/2009	Mr A Strachan	Employees Non Preferentıal	1,284 76
21/12/2009	Mr A Strachan	Employees Non Preferentıal	1,027 81
22/12/2009	Ernst & Young LLP	Office Holders Fees	37,899 50
22/12/2009	Ernst & Young LLP	Inland Revenue	5,684 93
31/12/2009	Barclays	Bank Interest Gross	155 28
01/01/2010	ISA	ISA Charges	23 00
04/01/2010	VAT 100 - ~Nov 2009	VAT Control Account	11,770 04
04/01/2010	VAT Adjustment	Tracıng Cost DWP	0 14
08/01/2010	GDF Suez Marketıng Ltd	Electrıcıty	2,984 28
08/01/2010	GDF Suez Marketıng Ltd	Vat Receıvable	447 64
11/01/2010	GVA Grımley	GVA Interest	3,398 83
18/01/2010	Safe Estates Servıces Lımıted	Securıty	1,888 00
18/01/2010	Safe Estates Servıces Lımıted	Vat Receıvable	283 20
18/01/2010	Anglıan Water	Water	398 62
18/01/2010	Anglıan Water	Vat Receıvable	9 12
18/01/2010	L&R Storage	Storage Costs	597 85
		Carrıed Forward	14,457,717 97

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Form 4 68 cont'd

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	14,457,717 97
18/01/2010	L&R Storage	Vat Receivable	89 68
18/01/2010	HMRC	Employees Non Preferential	16 56
18/01/2010	Mr W Smart	Employees Non Preferential	75 16
18/01/2010	Mr C Duff	Employees Non Preferential	39 72
18/01/2010	R G Carter peterborough Limited	Plant 1 - Retention	1,594 38
18/01/2010	R G Carter peterborough Limited	Vat Receivable	239 16
20/01/2010	Safe Estates	Security	944 00
20/01/2010	Safe Estates	Vat Receivable	141 60
20/01/2010	VAT 100 December 2009	VAT Payable	225,000 00
20/01/2010	H M Revenue & Customs	VAT Control Account	221,260 69
21/01/2010	ISA	ISA Charges	10 00
25/01/2010	L&R Storage	Storage Costs	223 50
25/01/2010	L&R Storage	Vat Receivable	39 11
27/01/2010	L&R Storage Ltd	Storage Costs	249 61
27/01/2010	L&R Storage Ltd	Vat Receivable	43 68
03/02/2010	Mr W Smart	Employees Non Preferential	75 16
04/02/2010	GVA Grimley	Property Administration	6,797 66
04/02/2010	ISA Charges	ISA Charges	43 00
15/02/2010	Kruger inc	Trade & Expense Creditors	1,422 49
22/02/2010	VAT 100 Form - Recovery	Vat Control Account	92 12
24/02/2010	Shanks Waste Management	Trade & Expense Creditors	43 61
24/02/2010	COA Solutions	Trade & Expense Creditors	258 57
24/02/2010	City Electrical Factors	Trade & Expense Creditors	23 51
24/02/2010	Mr J Gibson	Employees Non Preferential	76 27
24/02/2010	HMRC	Employees Non Preferential	8 44
24/02/2010	Moving Anglian Water to General Wat	Water	882 16
03/03/2010	GDF Suez Marketing Ltd	Electricity	1,543 10
03/03/2010	GDF Suez Marketing Ltd	Vat Receivable	270 04
03/03/2010	ADT Fire & Security Plc	Repairs & Maintenance	845 12
03/03/2010	ADT Fire & Security Plc	Vat Receivable	147 90
03/03/2010	Siemen Plc	Electricity	1,452 00
03/03/2010	Siemen Plc	Vat Receivable	217 80
03/03/2010	BT Payment Services Ltd	Telephone	21 52
03/03/2010	Ernst & Young LLP	Office Holders Fees	42,543 00
03/03/2010	Ernst & Young LLP	Vat Payable	7,445 03
03/03/2010	The Insolvency Service	Admin Deductions Due To Employees	6 14
03/03/2010	The Insolvency Service	Employees Non Preferential	51 64
10/03/2010	Accural Adjustment	Plant & Machinery	2,760 00
10/03/2010	Accural Adjustment	Heat & Light	67 92
10/03/2010	Accural Adjustment	Vat Receivable	9 98
10/03/2010	Admin Cheque Adj	Uncleared chqs from Admin reissue	1,051 83
10/03/2010	Mr T O'Malley	Employees Non Preferential	48 20
10/03/2010	DTI	DTI Cheque Fees	1 00
10/03/2010	Barclays	Bank Charges	112 50
15/03/2010	Reversal of Cheque HMRC	Pref Creditors - Administration	3 07
17/03/2010	ISA Reversal of Posting	Freehold Land & Property	43 00
17/03/2010	ISA Reversal of Posting	ISA Charges	43 00
17/03/2010	Correcting VAT Posting	Vat Receivable	5,684 93
17/03/2010	Correcting VAT Posting	Vat Receivable	7,437 49
		Carried Forward	14,989,214 02

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	14,989,214 02
17/03/2010	ISA	ISA Charges	25 00
17/03/2010	British Gas Busines	Heat & Light	220 66
17/03/2010	British Gas Busines	Vat Receivable	11 04
17/03/2010	NPI	Plant & Building Realisations - Adm	846 90
17/03/2010	NPI	Plant & Building Realisations - Adm	842 30
17/03/2010	Mr M Davies	Employees Non Preferential	105 41
17/03/2010	DTI	DTI Cheque Fees	1 00
17/03/2010	Mr A Milne	Employees Non Preferential	163 48
17/03/2010	DTI	DTI Cheque Fees	1 00
17/03/2010	Ms D Farr	Employees Non Preferential	1 35
17/03/2010	DTI	DTI Cheque Fees	1 00
17/03/2010	Mr P Garvie	Employees Non Preferential	15 98
17/03/2010	DTI	DTI Cheque Fees	1 00
17/03/2010	HMRC	Employees Non Preferential	10 83
17/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	A Baillie & Co	Trade & Expense Creditors	88 99
19/03/2010	ABB Ltd	Trade & Expense Creditors	19 98
19/03/2010	ABG Rubber & Plastics Ltd	Trade & Expense Creditors	8 34
19/03/2010	AE Engineering Services	Trade & Expense Creditors	94 00
19/03/2010	Access Plus Ltd (Triplearc Ltd)	Trade & Expense Creditors	142 28
19/03/2010	Aktrion Media Support Services	Trade & Expense Creditors	11,591 24
19/03/2010	Alentec Orion Ltd	Trade & Expense Creditors	5 08
19/03/2010	zeus Packaging (UK) Ltd	Trade & Expense Creditors	8 66
19/03/2010	Andrews Finishing Ltd	Trade & Expense Creditors	2,161 13
19/03/2010	Anglian Water	Trade & Expense Creditors	519 32
19/03/2010	Apex Print Finishers	Trade & Expense Creditors	146 61
19/03/2010	Apollo Plant	Trade & Expense Creditors	745 95
19/03/2010	Arco Ltd	Trade & Expense Creditors	7 39
19/03/2010	Artisan Tools Ltd	Trade & Expense Creditors	29 32
19/03/2010	Ashtead Plant Hire Co Ltd	Trade & Expense Creditors	21 36
19/03/2010	Baldwin Globaltec Ltd	Trade & Expense Creditors	13 87
19/03/2010	Baldwin UK Ltd	Trade & Expense Creditors	196 57
19/03/2010	Benhamgoodhead Print Ltd	Trade & Expense Creditors	239 20
19/03/2010	Best Cover (UV) Ltd	Trade & Expense Creditors	139 20
19/03/2010	BFS Pressroom Solutions Ltd	Trade & Expense Creditors	175 88
19/03/2010	Bibby Factors Leicester Ltd (re B&	Trade & Expense Creditors	1,840 99
19/03/2010	Bill Chippington Haulage	Trade & Expense Creditors	6,086 79
19/03/2010	Billows Protocol	Trade & Expense Creditors	40 42
19/03/2010	Bilson Patterns Ltd	Trade & Expense Creditors	214 26
19/03/2010	Bircham Dyson Bell LLP	Trade & Expense Creditors	40 75
19/03/2010	Bravis Ltd	Trade & Expense Creditors	233 72
19/03/2010	British Salt	Trade & Expense Creditors	60 21
19/03/2010	British Telecom Plc	Trade & Expense Creditors	92 90
19/03/2010	Brooks Print Engineering Ltd	Trade & Expense Creditors	88 72
19/03/2010	BRT Bearings Ltd	Trade & Expense Creditors	5 24
19/03/2010	Burcas Ltd	Trade & Expense Creditors	84 21
19/03/2010	Butler Automatic Inc	Trade & Expense Creditors	357 69
19/03/2010	Cable & Wireless	Trade & Expense Creditors	26 51
19/03/2010	Calor Gas Ltd	Trade & Expense Creditors	227 11
		Carried Forward	15,017,215 86

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,017,215 86
19/03/2010	Carrier Air Conditioning	Trade & Expense Creditors	218 44
19/03/2010	Celloglas Ltd	Trade & Expense Creditors	349 79
19/03/2010	City Electrical factors	Trade & Expense Creditors	6 97
19/03/2010	City Link East Midlands Region	Trade & Expense Creditors	109 08
19/03/2010	Classic Chauffeur Cards	Trade & Expense Creditors	26 66
19/03/2010	Clear Water softners Ltd	Trade & Expense Creditors	70 55
19/03/2010	COA Solutions Ltd	Trade & Expense Creditors	76 61
19/03/2010	Colophon Digital Projects Ltd	Trade & Expense Creditors	707 40
19/03/2010	Compressor Engineering Co Ltd	Trade & Expense Creditors	1,040 03
19/03/2010	Corby Hose & Hydraulics Ltd	Trade & Expense Creditors	18 74
19/03/2010	Corby Mechanical Services Ltd	Trade & Expense Creditors	273 31
19/03/2010	Cotswold Industrial Products	Trade & Expense Creditors	22 36
19/03/2010	Crisis Worldwide	Trade & Expense Creditors	522 60
19/03/2010	Cryogenesis (UK) Ltd	Trade & Expense Creditors	86 40
19/03/2010	Cyclomarket ltd	Trade & Expense Creditors	19 83
19/03/2010	Dan-Palletiser A/S	Trade & Expense Creditors	27 45
19/03/2010	Davies Machanical Services Ltd	Trade & Expense Creditors	62 60
19/03/2010	Delta Finishing Ltd (In Liquidation	Trade & Expense Creditors	4,482 62
19/03/2010	Demag Cranes & Components Ltd	Trade & Expense Creditors	14 98
19/03/2010	Deublin Ltd	Trade & Expense Creditors	35 04
19/03/2010	Druck Chemie UK Ltd	Trade & Expense Creditors	46 92
19/03/2010	Duco International Ltd	Trade & Expense Creditors	74 64
19/03/2010	Dupont (UK) Ltd	Trade & Expense Creditors	271 38
19/03/2010	Easyship Ltd	Trade & Expense Creditors	155 36
19/03/2010	Electric Motors Ltd	Trade & Expense Creditors	200 83
19/03/2010	Elite Heat Industrial Services Ltd	Trade & Expense Creditors	26 90
19/03/2010	Endoline Machinery Ltd	Trade & Expense Creditors	14 77
19/03/2010	Europex Equipment Ltd	Trade & Expense Creditors	201 54
19/03/2010	Euroweb Ltd	Trade & Expense Creditors	99 90
19/03/2010	Eyre & Elliston Ltd	Trade & Expense Creditors	0 55
19/03/2010	Fife-Tidland Ltd	Trade & Expense Creditors	5 08
19/03/2010	Freddy Products Ltd	Trade & Expense Creditors	15 74
19/03/2010	Gammerler Ltd	Trade & Expense Creditors	16 99
19/03/2010	Gardiner Colours Ltd	Trade & Expense Creditors	108 97
19/03/2010	GDF Suez Marketing Ltd	Trade & Expense Creditors	8,206 38
19/03/2010	Glynn Print Finishers Ltd	Trade & Expense Creditors	716 22
19/03/2010	GMAC Commercial Finance PLC (re Eur	Trade & Expense Creditors	459 94
19/03/2010	Goss Graphic Systems Ltd	Trade & Expense Creditors	384 96
19/03/2010	GPS bv	Trade & Expense Creditors	107 70
19/03/2010	Green Bros (Window Cleaning) Ltd	Trade & Expense Creditors	290 70
19/03/2010	Greenshires Group Ltd	Trade & Expense Creditors	238 90
19/03/2010	Greenwoods Stock Boxes Limited	Trade & Expense Creditors	65 26
19/03/2010	Hartsmere Logistics Ltd	Trade & Expense Creditors	76 69
19/03/2010	Heath Filtration Ltd	Trade & Expense Creditors	83 16
19/03/2010	Atradius re Holmen Paper AB	Trade & Expense Creditors	6,585 95
19/03/2010	Ideal Cleaning Services Ltd	Trade & Expense Creditors	35 25
19/03/2010	Impack Air Systems Ltd	Trade & Expense Creditors	96 44
19/03/2010	Jackson Building Centres Ltd	Trade & Expense Creditors	11 85
19/03/2010	Johnson Controls Ltd	Trade & Expense Creditors	765 08
		Carried Forward	15,044,751 37

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,044,751 37
19/03/2010	JT Smith Landscapes	Trade & Expense Creditors	15 51
19/03/2010	Jude Engineering	Trade & Expense Creditors	75 14
19/03/2010	KBA (UK) Ltd	Trade & Expense Creditors	784 67
19/03/2010	Kennedys Solicitors	Trade & Expense Creditors	34 64
19/03/2010	Kestral Printing Ltd	Trade & Expense Creditors	44 21
19/03/2010	Kinyo UK Ltd	Trade & Expense Creditors	1,179 28
19/03/2010	Kruger Wayagamack Inc	Trade & Expense Creditors	421 48
19/03/2010	Limehouse Board Mills Ltd	Trade & Expense Creditors	201 26
19/03/2010	Lithographic Web Press	Trade & Expense Creditors	159 80
19/03/2010	Litho Supplies (UK) Ltd	Trade & Expense Creditors	5 27
19/03/2010	Lubetech Industries	Trade & Expense Creditors	34 40
19/03/2010	Magenta Security Servives	Trade & Expense Creditors	607 87
19/03/2010	Man Roland Great Britain Ltd	Trade & Expense Creditors	2,093 76
19/03/2010	Masons Paper	Trade & Expense Creditors	1,415 70
19/03/2010	Masterprint Ltd	Trade & Expense Creditors	34 69
19/03/2010	Megatech Services Ltd	Trade & Expense Creditors	187 04
19/03/2010	Megatec Systems Ltd	Trade & Expense Creditors	422 23
19/03/2010	Mercer Ltd	Trade & Expense Creditors	88 60
19/03/2010	Metafix (UK) Ltd	Trade & Expense Creditors	33 39
19/03/2010	Midland Oil Company Ltd	Trade & Expense Creditors	103 84
19/03/2010	Moore Electrical Services	Trade & Expense Creditors	379 81
19/03/2010	M-Real UK Ltd	Trade & Expense Creditors	22,357 96
19/03/2010	MTS Industrial Ltd	Trade & Expense Creditors	195 66
19/03/2010	Muller Martini Ltd	Trade & Expense Creditors	3 44
19/03/2010	Neopost Finance Ltd	Trade & Expense Creditors	34 39
19/03/2010	Oyezstraker Office Supplies Ltd (T/	Trade & Expense Creditors	81 70
19/03/2010	P3 Salehurst Ltd (Paradich Publishi	Trade & Expense Creditors	620 06
19/03/2010	PCS Business Systems Ltd	Trade & Expense Creditors	2 48
19/03/2010	Periodical Publishers Association	Trade & Expense Creditors	117 50
19/03/2010	Press & Bindery Systems Ltd (In Liq	Trade & Expense Creditors	68 57
19/03/2010	Prime Wire Ltd	Trade & Expense Creditors	434 78
19/03/2010	Printers Cloth Co Ltd	Trade & Expense Creditors	107 41
19/03/2010	Printhaus Ltd	Trade & Expense Creditors	155 44
19/03/2010	Printsolve Biz (Robert M Parker)	Trade & Expense Creditors	196 16
19/03/2010	Pulse Printing Products Ltd	Trade & Expense Creditors	11 14
19/03/2010	Von Win Capital Management LP (re	Trade & Expense Creditors	166 50
19/03/2010	Quad Tech Europe Inc	Trade & Expense Creditors	35 19
19/03/2010	Quantec Services Ltd	Trade & Expense Creditors	39 48
19/03/2010	R Warner Engineering Co	Trade & Expense Creditors	26 07
19/03/2010	Randall & Son Print Engineers	Trade & Expense Creditors	178 20
19/03/2010	RCS Commercials Ltd	Trade & Expense Creditors	1 87
19/03/2010	RCS Logistics Ltd	Trade & Expense Creditors	88 02
19/03/2010	Safety Kleen UK Ltd	Trade & Expense Creditors	84 20
19/03/2010	Sappi Europe SA	Trade & Expense Creditors	4,247 33
19/03/2010	Saxon Recyling Limited	Trade & Expense Creditors	251 59
19/03/2010	SCA Graphic Sundsvall AB	Trade & Expense Creditors	68 02
19/03/2010	Self Adhesive Supplies Ltd	Trade & Expense Creditors	7 85
19/03/2010	Senator Print Finishers Ltd	Trade & Expense Creditors	418 68
19/03/2010	Shanks Waste Management	Trade & Expense Creditors	12 92
		Carried Forward	15,083,086 57

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,083,086 57
19/03/2010	Sick (UK) Ltd	Trade & Expense Creditors	8 45
19/03/2010	Siemens Plc	Trade & Expense Creditors	88 54
19/03/2010	Signode BVBA	Trade & Expense Creditors	818 18
19/03/2010	S&K Dickinson Ltd	Trade & Expense Creditors	464 68
19/03/2010	Smartscan Ltd	Trade & Expense Creditors	12 22
19/03/2010	Specialist Computer Centres Plc	Trade & Expense Creditors	204 70
19/03/2010	Stanair Industrial Door Services Lt	Trade & Expense Creditors	67 05
19/03/2010	Stehlin Hostag Ink UK	Trade & Expense Creditors	161 38
19/03/2010	Stora Enso UK Ltd	Trade & Expense Creditors	2,008 77
19/03/2010	Sun Chemicals Ltd	Trade & Expense Creditors	1,512 06
19/03/2010	Techotrans Graphics Limited	Trade & Expense Creditors	52 73
19/03/2010	Tewtrell Ltd	Trade & Expense Creditors	15 33
19/03/2010	Thermascan Ltd	Trade & Expense Creditors	75 20
19/03/2010	Thermatec Systems Ltd	Trade & Expense Creditors	216 63
19/03/2010	Trade Binders Daventry Ltd	Trade & Expense Creditors	79 17
19/03/2010	Transpower Drives Ltd	Trade & Expense Creditors	164 00
19/03/2010	Trinity Engineering & Components Su	Trade & Expense Creditors	45 63
19/03/2010	UPS Ltd	Trade & Expense Creditors	0 51
19/03/2010	Verto UK Ltd	Trade & Expense Creditors	65 17
19/03/2010	West End Travel Ltd	Trade & Expense Creditors	13 61
19/03/2010	Whytes Print Finishers Ltd	Trade & Expense Creditors	490 85
19/03/2010	MR GB Wilkie	Trade & Expense Creditors	10 50
19/03/2010	WPM Europe Ltd	Rents	290 60
19/03/2010	Wragge & CO	Trade & Expense Creditors	954 05
19/03/2010	WRH Marketing UK Ltd	Trade & Expense Creditors	1,098 46
19/03/2010	Eriks Industrial Services Ltd (Wyko	Trade & Expense Creditors	179 23
19/03/2010	Wyndenham Heron Ltd	Trade & Expense Creditors	803 03
19/03/2010	National Insurance Fund	Trade & Expense Creditors	78,397 19
19/03/2010	National Insurance Fund	Trade & Expense Creditors	479 29
19/03/2010	Guardian News & Media	Trade & Expense Creditors	3,433 96
19/03/2010	H Beuer Publishing	Trade & Expense Creditors	10,353 42
19/03/2010	HMRC	Trade & Expense Creditors	3,883 20
19/03/2010	ADM Automation Ltd	Trade & Expense Creditors	6 17
19/03/2010	Mr A Burgess	Employees Non Preferential	182 25
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Coates	Employees Non Preferential	59 89
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Hughes	Employees Non Preferential	11 52
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Masterson	Employees Non Preferential	91 87
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Paine	Employees Non Preferential	28 89
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms A Remmert	Employees Non Preferential	697 58
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Butlin	Employees Non Preferential	10 51
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G Allan	Employees Non Preferential	41 34
19/03/2010	DTI	DTI Cheque Fees	1 00
		Carried Forward	15,190,672 38

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Dısbursements

Date	To whom paıd	Nature of dısbursements	Amount
		Brought Forward	15,190,672 38
19/03/2010	Mr A MacDonald	Employees Non Preferentıal	35 02
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Smıth	Employees Non Preferentıal	14 65
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr B North	Employees Non Preferentıal	107 39
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Hagan	Employees Non Preferentıal	97 57
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Hastıe	Employees Non Preferentıal	63 39
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G Horn	Employees Non Preferentıal	44 79
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Solesbury	Employees Non Preferentıal	67 79
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R McDermott	Employees Non Preferentıal	125 58
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Bakewell	Employees Non Preferentıal	1,311 00
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Bates	Employees Non Preferentıal	46 06
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Ford	Employees Non Preferentıal	50 82
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Foster	Employees Non Preferentıal	149 08
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Fullerton	Employees Non Preferentıal	50 61
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Gıbsob	Employees Non Preferentıal	9 94
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Gıll	Employees Non Preferentıal	5 58
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Hand	Employees Non Preferentıal	20 67
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr N Handy	Employees Non Preferentıal	28 38
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Hodge	Employees Non Preferentıal	70 32
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Iwanoff	Employees Non Preferentıal	21 31
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr E Keıth	Employees Non Preferentıal	21 23
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr I Leech	Employees Non Preferentıal	32 33
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Lewıs	Employees Non Preferentıal	371 00
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Morrıs	Employees Non Preferentıal	29 67
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms A Mears	Employees Non Preferentıal	183 57
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G Owens	Employees Non Preferentıal	26 29
		Carrıed Forward	15,193,680 42

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,193,680 42
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr W Randall	Employees Non Preferential	112 55
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Paterson	Employees Non Preferential	6 10
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Kelly	Employees Non Preferential	56 47
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Wilson	Employees Non Preferential	107 99
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G Linfield	Employees Non Preferential	55 46
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr I Burn	Employees Non Preferential	27 81
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Tait	Employees Non Preferential	23 18
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Murdoch	Employees Non Preferential	126 11
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Franklin	Employees Non Preferential	73 55
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Nixon	Employees Non Preferential	37 72
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Reynolds	Employees Non Preferential	99 18
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms S Hudson	Employees Non Preferential	33 50
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms H Paterson	Employees Non Preferential	41 44
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr B Watkins	Employees Non Preferential	49 07
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Ball	Employees Non Preferential	73 10
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms R Lefevre	Employees Non Preferential	37 86
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Graves	Employees Non Preferential	47 84
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Cox	Employees Non Preferential	23 57
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Sandford	Employees Non Preferential	101 81
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr H Nash	Employees Non Preferential	47 10
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Allinson	Employees Non Preferential	88 91
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Peacock	Employees Non Preferential	77 75
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Carter	Employees Non Preferential	69 70
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Hill	Employees Non Preferential	19 58
19/03/2010	DTI	DTI Cheque Fees	1 00
		Carried Forward	15,195,142 77

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,195,142 77
19/03/2010	Mr P Woods	Employees Non Preferential	23 71
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Buckingham	Employees Non Preferential	74 23
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr W Jackson	Employees Non Preferential	10 02
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr H McPolin	Employees Non Preferential	11 78
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Rowe	Employees Non Preferential	44 14
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S bath	Employees Non Preferential	11 00
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Beston	Employees Non Preferential	57 39
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Bird	Employees Non Preferential	73 16
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Brown	Employees Non Preferential	24 28
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Cable	Employees Non Preferential	106 52
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Cook	Employees Non Preferential	73 19
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	mr M Cummins	Employees Non Preferential	16 87
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Day	Employees Non Preferential	101 68
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr N Edward-Wilson	Employees Non Preferential	46 11
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Fairbairn	Employees Non Preferential	91 62
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Felton	Employees Non Preferential	72 76
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Goddard	Employees Non Preferential	6 66
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Henson	Employees Non Preferential	212 89
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Heslop	Employees Non Preferential	173 52
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Ireland	Employees Non Preferential	12 51
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Ivison	Employees Non Preferential	217 20
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Joslin	Employees Non Preferential	2,217 06
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Klinowski	Employees Non Preferential	113 08
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Macleod	Employees Non Preferential	116 30
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Marsden	Employees Non Preferential	77 37
		Carried Forward	15,199,151 82

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Dısbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,199,151 82
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Marshall	Employees Non Preferentıal	12 68
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J McGroarty	Employees Non Preferentıal	17 14
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms S Nısbet	Employees Non Preferentıal	38 54
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Olıver	Employees Non Preferentıal	51 94
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J O'Neıll	Employees Non Preferentıal	66 62
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Pack	Employees Non Preferentıal	15 43
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Ratclıffe	Employees Non Preferentıal	17 66
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Reuby	Employees Non Preferentıal	99 11
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Ross	Employees Non Preferentıal	26 51
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Rourke	Employees Non Preferentıal	70 56
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Rutherford	Employees Non Preferentıal	8 21
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Sawers	Employees Non Preferentıal	5 15
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Shelmerdıne	Employees Non Preferentıal	75 11
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms S Tılley	Employees Non Preferentıal	14 15
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Tındle	Employees Non Preferentıal	92 02
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Tındle	Employees Non Preferentıal	27 80
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr N Turney	Employees Non Preferentıal	44 57
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Ward	Employees Non Preferentıal	1,358 13
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Ward	Employees Non Preferentıal	79 79
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Whıte	Employees Non Preferentıal	9 69
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Zawodnıak	Employees Non Preferentıal	66 49
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Brown	Employees Non Preferentıal	16 87
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Hough	Employees Non Preferentıal	45 22
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr B thornman	Employees Non Preferentıal	109 60
19/03/2010	DTI	DTI Cheque Fees	1 00
		Carrıed Forward	15,201,545 81

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Dısbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,201,545 81
19/03/2010	Ms J Dellow	Employees Non Preferentıal	21 27
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms R Rosella	Employees Non Preferentıal	52 00
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Brıstow	Employees Non Preferentıal	24 87
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Scott	Employees Non Preferentıal	11 53
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P McAllıster	Employees Non Preferentıal	25 10
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr I Cox	Employees Non Preferentıal	70 06
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Doughty	Employees Non Preferentıal	17 73
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Smtıh	Employees Non Preferentıal	57 53
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr B Coates	Employees Non Preferentıal	32 21
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Hamılton	Employees Non Preferentıal	19 80
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Fernandes	Employees Non Preferentıal	36 15
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Cook	Employees Non Preferentıal	23 92
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms F Hughes	Employees Non Preferentıal	64 91
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G Smıth	Employees Non Preferentıal	15 90
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Folwell	Employees Non Preferentıal	12 32
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms H Darroch	Employees Non Preferentıal	6 50
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Sıme	Employees Non Preferentıal	123 57
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Clayton	Employees Non Preferentıal	61 34
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Popple	Employees Non Preferentıal	29 40
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Dıck	Employees Non Preferentıal	52 07
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Newson	Employees Non Preferentıal	56 07
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Essam	Employees Non Preferentıal	5 98
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Paterson	Employees Non Preferentıal	0 92
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Chrıstıe	Employees Non Preferentıal	689 95
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Allen	Employees Non Preferentıal	11 00
		Carrıed Forward	15,203,091 91

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carrıed forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,203,091 91
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms I Ravey	Employees Non Preferential	19 10
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Dickson	Employees Non Preferential	15 71
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Barnsley	Employees Non Preferential	62 72
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Barnett	Employees Non Preferential	54 61
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Evens	Employees Non Preferential	74 43
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G McGuinness	Employees Non Preferential	22 91
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Trevaskis	Employees Non Preferential	19 90
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Seagrove	Employees Non Preferential	65 15
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Ms L Ward	Employees Non Preferential	12 59
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr H McAllister	Employees Non Preferential	34 98
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Beattie	Employees Non Preferential	24 05
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Rojeck	Employees Non Preferential	20 95
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Fairclough	Employees Non Preferential	80 45
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Kelly	Employees Non Preferential	66 00
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Rook	Employees Non Preferential	35 37
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Mitchell	Employees Non Preferential	11 42
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S O'Connor	Employees Non Preferential	10 40
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr B Johnson	Employees Non Preferential	41 10
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr E McIntosh	Employees Non Preferential	43 84
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Chalmers	Employees Non Preferential	26 45
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A McShane	Employees Non Preferential	55 90
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Davidson	Employees Non Preferential	69 55
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Cork	Employees Non Preferential	46 27
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Thomson	Employees Non Preferential	12 07
19/03/2010	DTI	DTI Cheque Fees	1 00
		Carried Forward	15,204,042 83

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,204,042 83
19/03/2010	Mr D Barnard	Employees Non Preferential	12 02
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr N Spencers	Employees Non Preferential	97 49
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Hopkins	Employees Non Preferential	1 12
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Donaldson	Employees Non Preferential	18 15
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G Cowie	Employees Non Preferential	86 59
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Matthews	Employees Non Preferential	293 41
19/03/2010	Mr G Tyerman	Employees Non Preferential	72 09
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Lipscomb	Employees Non Preferential	26 06
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr G English	Employees Non Preferential	11 49
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Chapman	Employees Non Preferential	7 82
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Badder	Employees Non Preferential	24 68
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Johnson	Employees Non Preferential	15 74
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Hares	Employees Non Preferential	63 44
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Carr	Employees Non Preferential	12 16
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Kerr	Employees Non Preferential	83 14
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Gibson	Employees Non Preferential	42 67
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Chapman	Employees Non Preferential	24 09
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Marshall	Employees Non Preferential	114 49
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Shearer	Employees Non Preferential	24 09
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Thubron	Employees Non Preferential	32 70
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Woods	Employees Non Preferential	170 40
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Godfrey	Employees Non Preferential	84 37
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Marron	Employees Non Preferential	24 37
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S McCullock	Employees Non Preferential	153 79
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Lansberry	Employees Non Preferential	12 52
19/03/2010	DTI	DTI Cheque Fees	1 00
		Carried Forward	15,205,575 72

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Dısbursements

Date	To whom paıd	Nature of disbursements	Amount
		Brought Forward	15,205,575 72
19/03/2010	Mr R McCully	Employees Non Preferential	45 85
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr p Greenhead	Employees Non Preferential	6 76
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr N Walker	Employees Non Preferential	40 00
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr L Boddy	Employees Non Preferential	19 06
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A McOnie	Employees Non Preferential	6 73
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Burn	Employees Non Preferential	16 22
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Currie	Employees Non Preferential	16 70
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Glenn	Employees Non Preferential	4 99
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Gibson	Employees Non Preferential	4 03
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Marshall	Employees Non Preferential	62 11
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T McNeill	Employees Non Preferential	17 79
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Poulton	Employees Non Preferential	61 11
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Rae	Employees Non Preferential	112 12
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Lenaghan	Employees Non Preferential	66 89
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr B Edwards	Employees Non Preferential	49 82
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr I Maxted	Employees Non Preferential	172 76
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Parsons	Employees Non Preferential	1,906 71
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Place	Employees Non Preferential	29 56
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Jellıman	Employees Non Preferential	79 41
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Chapman	Employees Non Preferential	9 56
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Rigby	Employees Non Preferential	199 74
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr N Connery	Employees Non Preferential	28 71
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Phillips	Employees Non Preferential	9 56
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Hope	Employees Non Preferential	46 43
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr K Neve	Employees Non Preferential	7 57
		Carried Forward	15,208,619 91

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,208,619 91
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Dunn	Employees Non Preferential	55 21
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Dallas	Employees Non Preferential	13 54
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr I Cooke	Employees Non Preferential	37 67
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Pratt	Employees Non Preferential	13 84
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr P Beakhouse	Employees Non Preferential	1 16
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Tester	Employees Non Preferential	21 12
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Kidson	Employees Non Preferential	63 31
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Lewis	Employees Non Preferential	13 28
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Stokes	Employees Non Preferential	18 06
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr S Murphy	Employees Non Preferential	75 99
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr M Sweeneyy	Employees Non Preferential	18 13
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Farr	Employees Non Preferential	37 84
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr L Allman	Employees Non Preferential	14 28
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Boath	Employees Non Preferential	7 47
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr D Harding	Employees Non Preferential	27 81
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr R Gallacher	Employees Non Preferential	242 37
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T Berrick	Employees Non Preferential	9 90
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr E Palmer	Employees Non Preferential	193 19
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Pask	Employees Non Preferential	9 65
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr A Strachan	Employees Non Preferential	685 21
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr W Smart	Employees Non Preferential	22 28
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr C Duff	Employees Non Preferential	11 77
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr J Gibson	Employees Non Preferential	22 60
19/03/2010	DTI	DTI Cheque Fees	1 00
19/03/2010	Mr T O'Malley	Employees Non Preferential	14 28
19/03/2010	DTI	DTI Cheque Fees	1 00
		Carried Forward	15,210,274 87

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,210,274 87
19/03/2010	HMRC	Employees Non Preferential	259 87
19/03/2010	DTI	DTI Cheque Fees	1 00
22/03/2010	X-Rite Eurpoe Group	Trade & Expense Creditors	67 38
22/03/2010	Mr G Law	Employees Non Preferential	71 56
22/03/2010	DTI	DTI Cheque Fees	1 00
22/03/2010	Mr S Law	Employees Non Preferential	17 64
22/03/2010	DTI	DTI Cheque Fees	1 00
22/03/2010	Mr Durnin	Employees Non Preferential	110 45
22/03/2010	DTI	DTI Cheque Fees	1 00
22/03/2010	HMRC	Employees Non Preferential	4 41
22/03/2010	DTI	DTI Cheque Fees	1 00
22/03/2010	Mr W Smart	Pref Creditors - Administration	26 65
22/03/2010	DTI	DTI Cheque Fees	1 00
22/03/2010	HMRC	Pref Creditors - Administration	6 66
22/03/2010	DTI	DTI Cheque Fees	1 00
22/03/2010	Mr H Nash	Employees Non Preferential	70 65
22/03/2010	Pitman Trustee Quebecor World Pensi	Trade & Expense Creditors	1,782,414 68
22/03/2010	Color World SA	Trade & Expense Creditors	320,598 64
22/03/2010	Color World SA (Luxembourg)	Trade & Expense Creditors	269,896 75
24/03/2010	VAT 100 - FEB 2010	Vat Payable	7 54
24/03/2010	VAT 100 - FEB 2010	Vat Control Account	13,772 30
24/03/2010	Ernst & Young LLP	Vat Receivable	7 54
24/03/2010	L&R Storage	Storage Costs	231 88
24/03/2010	L&R Storage	Vat Receivable	40 58
24/03/2010	Mr I Woods	Pref Creditors - Administration	49 41
24/03/2010	DTI	DTI Cheque Fees	1 00
24/03/2010	HMRC	Pref Creditors - Administration	12 35
24/03/2010	DTI	DTI Cheque Fees	1 00
24/03/2010	Bank Charges	Bank Charges	80 00
29/03/2010	Cable & Wireless	Trade & Expense Creditors	49 72
29/03/2010	Bircham Dyson bell	Trade & Expense Creditors	61 12
29/03/2010	Cable & Wireless	Trade & Expense Creditors	39 77
29/03/2010	Lubtech Industries	Trade & Expense Creditors	51 61
29/03/2010	Mason Papers	Trade & Expense Creditors	2,123 55
29/03/2010	Wragg & co	Trade & Expense Creditors	1,431 07
29/03/2010	ISA	ISA Charges	25 00
30/03/2010	COMMISSION CHARGES	ISA Charges	148 15
01/04/2010	ISA	Corporation Tax	149 17
01/04/2010	ISA	ISA Charges	23 00
01/04/2010	ISA	ISA Charges	23 00
01/04/2010	ISA	DTI Cheque Fees	5 00
08/04/2010	ERNST & YOUNG LLP	Office Holders Fees	20,919 50
08/04/2010	ERNST & YOUNG LLP	Vat Receivable	3,660 91
12/04/2010	World Color S A payment re-issued	Trade & Expense Creditors	320,598 64
13/04/2010	L & R Storage Limited	Storage Costs	231 88
13/04/2010	L & R Storage Limited	Vat Receivable	40 58
14/04/2010	Plexus Law (VAT only)	Vat Receivable	114 76
15/04/2010	Mr M Thayne	Pref Creditors - Administration	13 20
15/04/2010	DTI	DTI Cheque Fees	1 00
		Carried Forward	17,947,741 44

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	17,947,741 44
15/04/2010	H M Revenue & Customs	Pref Creditors - Administration	3 30
15/04/2010	DTI	DTI Cheque Fees	1 00
19/04/2010	Barclays	Bank Charges	40 00
26/04/2010	Mr G Adams - Unclaimed Dividend	Pref Creditors - Administration	6 46
26/04/2010	Mr A Brown -Unclaimed Dividend	Pref Creditors - Administration	12 29
26/04/2010	Mr G Bruce - Unclaimed Dividend	Pref Creditors - Administration	14 69
26/04/2010	Mr C Bryant - Unclaimed Dividend	Pref Creditors - Administration	64 66
26/04/2010	Mr P Brunch - Unclaimed Dividend	Pref Creditors - Administration	315 72
26/04/2010	Mr T Di-Iorio - Unclaimed Dividend	Pref Creditors - Administration	12 29
26/04/2010	Mr I Drummond - Unclaimed Dividend	Pref Creditors - Administration	6 46
26/04/2010	Mr T Martin - Unclaimed Dividend	Pref Creditors - Administration	12 29
26/04/2010	Mr A McOnie	Pref Creditors - Administration	6 46
26/04/2010	Mr S O'Conner - Unclaimed Dividend	Pref Creditors - Administration	2 29
26/04/2010	Mr C Patel - Unclaimed Dividend	Pref Creditors - Administration	6 46
26/04/2010	Mr C Sawers - Unclaimed Dividend	Pref Creditors - Administration	12 29
26/04/2010	Mr R Ward - Unclaimed Dividend	Pref Creditors - Administration	6 46
26/04/2010	Mr P Ward - Unclaimed Dividend	Pref Creditors - Administration	6 46
26/04/2010	HMRC	Pref Creditors - Administration	159 93
26/04/2010	DTI	DTI Cheque Fees	1 00
10/05/2010	NPI - Pref Creque Returned	Plant & Building Realisations - Adm	1,689 21
19/05/2010	Ernst & Young LLP	Office Holders Fees	28,863 00
19/05/2010	Ernst & Young LLP	Vat Receivable	5,051 03
19/05/2010	Linklaters LLP	Legal Fees (1)	41,944 77
19/05/2010	Linklaters LLP	Vat Receivable	7,338 93
		Carried Forward	18,033,318 89

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

		£
Total realisations		19,424,582 07
Total disbursements		18,033,318 89
	Balance £	1,391,263 18
The balance is made up as follows		
1 Cash in hands of liquidator(s)		0 00
2 Balance at bank		1,181,571 50
3 Amount in Insolvency Services Account		209,691 68
	£	
4 Amounts invested by liquidator(s)	0 00	
Less the cost of investments realised	0 00	
		0 00
Balance		0 00
Total balance as shown above	£	1,391,263 18

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

The liquidator(s) 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)		7,407,282 00
Liabilities	Fixed charge creditors	0 00
	Floating charge holders	0 00
	Unsecured creditors	93,238,018 00

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

Paid up in cash	39,066,846 00
Issued as paid up otherwise than for cash	0 00

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

None

4 Why the winding up cannot yet be concluded Resolution & Agreement of employee excess claims for Protective Award following decision of tribunal

5 The period within which the winding up is expected to be completed 6 Months