

## The Insolvency Act 1986

Liquidator's Progress Report  
Pursuant to Section 192 of  
The Insolvency Act 1986

# S.192

To the Registrar of Companies


For Official Use

Company Number

855108

Name of Company

Quebecor World PLC

 We  
Ian Best  
Ernst & Young LLP  
The Paragon Building  
Counterslip  
Bristol  
BS1 6BX

Chris Marsden  
Ernst & Young LLP  
The Paragon Building  
Counterslip  
Bristol  
BS1 6BX

the liquidator(s) of the company attach a copy of my/our progress report  
under section 192 of the Insolvency Act 1986

Signed



Date

21.12.10.

Ernst & Young LLP  
The Paragon Building  
Counterslip  
Bristol  
BS1 6BX

Ref QUE002/RWD/DM/MM

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of company	Quebecor World PLC
Company's 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 December 2010
Name and address of liquidators	
Ian Best Ernst & Young LLP The Paragon Building Counterslip Bristol BS1 6BX	Chris Marsden Ernst & Young LLP The Paragon Building Counterslip Bristol BS1 6BX

## 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. 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 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
		Brought Forward	19,424,582 07
30/06/2010	VAT 426 for June Quarter	Vat Receivable	16,378 00
01/07/2010	June Interest	Floating Interest Income	1,236 28
01/07/2010	Interest	ISA Interest	23 00
07/07/2010	Chesterfield Special Steels Ltd	Plant & Building Realisations - Adm	1,689 20
01/08/2010	Bank of Ireland	Floating Interest Income	1,279 06
03/08/2010	Reversal of ISA Chq Requests	Non-Pref re Protective Award	81,708 02
02/09/2010	VAT 426 to 02 09 2010	Vat Receivable	151 92
03/09/2010	Stopped Cheque - Aktrion Media	Trade & Expense Creditors	11,591 24
03/09/2010	Stopped Cheque - Best Cover	Trade & Expense Creditors	139 20
03/09/2010	Stopped Cheque - Cable & Wireless	Trade & Expense Creditors	26 51
03/09/2010	Stopped Cheque - Eyre & Elliston	Trade & Expense Creditors	0 55
03/09/2010	Stopped Cheque - Megatec Systems	Trade & Expense Creditors	422 23
03/09/2010	Stopped Cheque - MTS Industrial Ltd	Trade & Expense Creditors	195 66
03/09/2010	Stopped Cheque - Oyezstraker Office	Trade & Expense Creditors	81 70
03/09/2010	Stopped Cheque - Printhus Ltd	Trade & Expense Creditors	155 44
03/09/2010	Stopped Cheque - Wragge & Co	Trade & Expense Creditors	954 05
03/09/2010	Moore Electrical - Entry Adj	Trade & Expense Creditors	379 81
03/09/2010	Moore Electrical - Stopped Chq	Trade & Expense Creditors	379 81
13/09/2010	Re-allocation of interest	Floating Interest Income	1,280 69
17/09/2010	Stopped Chaps - D Matthews	Employees Non Preferential	293 41
28/09/2010	H M Revenue & Customs	Vat Control Account	16,378 00
01/10/2010	Reallocation of Interest	Floating Interest Income	1,240 95
01/11/2010	Interest	Floating Interest Income	1,283 90
11/11/2010	HM Revenue & Customs	Vat Control Account	151 92
29/11/2010	Third Dividend - misposting	Rents	290 60
29/11/2010	Stopped Chq - Lubtech Ltd	Trade & Expense Creditors	51 61
01/12/2010	Gross Interest	Floating Interest Income	1,186 54
Carried Forward			19,563,531 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	18,033,318 89
03/06/2010	Reversal of Interest	Floating Interest Income	364 00
07/06/2010	Plexus Law	Vat Receivable	124 33
29/06/2010	Commission Charges	Bank Charges	366 67
30/06/2010	VAT 426 for June Quarter	Vat Control Account	16,378 00
01/07/2010	Interest Adjustment	ISA Interest	23 00
01/07/2010	ISA Charges	ISA Interest	23 00
07/07/2010	Mr S Naylor	Employees Non Preferential	222 36
07/07/2010	DTI	DTI Cheque Fees	1 00
07/07/2010	Mr G Hastings	Employees Non Preferential	2 86
07/07/2010	DTI	DTI Cheque Fees	1 00
08/07/2010	Weightmans LLP (VAT element only)	Vat Receivable	30 18
08/07/2010	DTI	DTI Cheque Fees	1 00
09/07/2010	L & R Storage Ltd	Storage Costs	695 64
09/07/2010	L & R Storage Ltd	Vat Receivable	121 74
15/07/2010	Mr R Colbert	Employees Non Preferential	736 43
15/07/2010	DTI	DTI Cheque Fees	1 00
03/08/2010	Michael Baker	Non-Pref re Protective Award	2,451 69
03/08/2010	Colin Bakewell	Non-Pref re Protective Award	2,404 36
03/08/2010	Dean Bird	Non-Pref re Protective Award	834 37
03/08/2010	Lee Body	Non-Pref re Protective Award	1,292 67
03/08/2010	Alison Bromwich	Non-Pref re Protective Award	328 24
03/08/2010	Adrian Brown	Non-Pref re Protective Award	806 98
03/08/2010	Glenn Bruce	Non-Pref re Protective Award	403 84
03/08/2010	Christopher Bryant	Non-Pref re Protective Award	1,135 52
03/08/2010	Paul Bunch	Non-Pref re Protective Award	838 58
03/08/2010	Scot Carr	Non-Pref re Protective Award	177 63
03/08/2010	Steve Chapman	Non-Pref re Protective Award	682 64
03/08/2010	David Christie	Non-Pref re Protective Award	1,525 63
03/08/2010	Paul Clayton	Non-Pref re Protective Award	1,544 01
03/08/2010	John Coates	Non-Pref re Protective Award	1,507 29
03/08/2010	Ian Cooke	Non-Pref re Protective Award	2,345 89
03/08/2010	George Cowie	Non-Pref re Protective Award	1,240 32
03/08/2010	Thomas Dallas	Non-Pref re Protective Award	124 10
03/08/2010	Heather Darroch	Non-Pref re Protective Award	291 17
03/08/2010	Carl Davison-Rix	Non-Pref re Protective Award	757 03
03/08/2010	Michael Day	Non-Pref re Protective Award	1,665 70
03/08/2010	Jean Dellow	Non-Pref re Protective Award	658 62
03/08/2010	Stuart Evans	Non-Pref re Protective Award	1,718 90
03/08/2010	Kenneth Fairbairn	Non-Pref re Protective Award	1,382 51
03/08/2010	Timothy Fairclough	Non-Pref re Protective Award	711 10
03/08/2010	Robert Gallacher	Non-Pref re Protective Award	1,714 45
03/08/2010	John Graves	Non-Pref re Protective Award	945 48
03/08/2010	Paul Hand	Non-Pref re Protective Award	1,507 29
03/08/2010	Dean Haywood	Non-Pref re Protective Award	725 86
03/08/2010	Donny Hendry	Non-Pref re Protective Award	806 98
03/08/2010	Adrian Heslop	Non-Pref re Protective Award	951 96
03/08/2010	Kenneth Hodge	Non-Pref re Protective Award	1,075 90
03/08/2010	Fiona Hughes	Non-Pref re Protective Award	409 88
03/08/2010	John Hummel	Non-Pref re Protective Award	2,274 01
Carried Forward			18,089,651 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	18,089,651 70
03/08/2010	Andrew Johnson	Non-Pref re Protective Award	1,036 09
03/08/2010	Barry Johnson	Non-Pref re Protective Award	1,128 73
03/08/2010	Kenneth Joslin	Non-Pref re Protective Award	2,913 30
03/08/2010	Angus Jurksat	Non-Pref re Protective Award	4,214 70
03/08/2010	Christopher Latta	Non-Pref re Protective Award	568 86
03/08/2010	Ruth Lefevre	Non-Pref re Protective Award	567 10
03/08/2010	Stephen Lenaghan	Non-Pref re Protective Award	837 54
03/08/2010	Peter Lewis	Non-Pref re Protective Award	980 37
03/08/2010	David Lewis	Non-Pref re Protective Award	1,172 15
03/08/2010	Jonathan Lewis	Non-Pref re Protective Award	1,985 77
03/08/2010	Gary Linfield	Non-Pref re Protective Award	422 06
03/08/2010	Donald MacCleod	Non-Pref re Protective Award	1,815 22
03/08/2010	Danny Marron	Non-Pref re Protective Award	1,079 01
03/08/2010	James Mrshall	Non-Pref re Protective Award	1,490 97
03/08/2010	Thomas Marton	Non-Pref re Protective Award	336 62
03/08/2010	Thomas Masterson	Non-Pref re Protective Award	288 44
03/08/2010	Ian Maxted	Non-Pref re Protective Award	2,902 43
03/08/2010	Henry McAllister	Non-Pref re Protective Award	1,016 54
03/08/2010	Stephen McCulloch	Non-Pref re Protective Award	1,615 17
03/08/2010	Robert McCully	Non-Pref re Protective Award	1,679 12
03/08/2010	Robert McDermott	Non-Pref re Protective Award	1,718 90
03/08/2010	James McGroarty	Non-Pref re Protective Award	319 42
03/08/2010	Gary McGuinness	Non-Pref re Protective Award	328 53
03/08/2010	Michael McGuire	Non-Pref re Protective Award	2,210 25
03/08/2010	Edward McIntosh	Non-Pref re Protective Award	1,300 75
03/08/2010	David McLintock	Non-Pref re Protective Award	525 50
03/08/2010	Thomas McNeill	Non-Pref re Protective Award	573 98
03/08/2010	Anthony McShane	Non-Pref re Protective Award	816 03
03/08/2010	Keron McStay	Non-Pref re Protective Award	1,345 20
03/08/2010	Alison Mears	Non-Pref re Protective Award	725 86
03/08/2010	Alan Milne	Non-Pref re Protective Award	690 64
03/08/2010	Kevin Mitchell	Non-Pref re Protective Award	1,659 03
03/08/2010	Kelvin Morris	Non-Pref re Protective Award	655 26
03/08/2010	Arthur Murphy	Non-Pref re Protective Award	545 38
03/08/2010	Stephen Murphy	Non-Pref re Protective Award	818 52
03/08/2010	Alexander Murray	Non-Pref re Protective Award	207 69
03/08/2010	David Nash	Non-Pref re Protective Award	507 48
03/08/2010	Stephen Nayler	Non-Pref re Protective Award	1,781 73
03/08/2010	Kevin Neve	Non-Pref re Protective Award	844 57
03/08/2010	Steven Newson	Non-Pref re Protective Award	626 50
03/08/2010	Sally Nisbet	Non-Pref re Protective Award	599 76
03/08/2010	Stephen Nixon	Non-Pref re Protective Award	1,154 30
03/08/2010	Brian North	Non-Pref re Protective Award	934 03
03/08/2010	Seamus O'Connor	Non-Pref re Protective Award	370 01
03/08/2010	Trevor O'Mally	Non-Pref re Protective Award	934 67
03/08/2010	John O'Neill	Non-Pref re Protective Award	349 39
03/08/2010	Gordon Owens	Non-Pref re Protective Award	292 36
03/08/2010	Trevor Pack	Non-Pref re Protective Award	285 23
03/08/2010	Darren Paine	Non-Pref re Protective Award	1,544 01
Carried Forward			18,142,366 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	18,142,366 87
03/08/2010	Edward Palmer	Non-Pref re Protective Award	1,280 39
03/08/2010	John Parsons	Non-Pref re Protective Award	2,041 85
03/08/2010	Chandrakant Patel	Non-Pref re Protective Award	350 49
03/08/2010	David Paterson	Non-Pref re Protective Award	491 84
03/08/2010	Helen Paterson	Non-Pref re Protective Award	581 97
03/08/2010	Alan Peacock	Non-Pref re Protective Award	884 36
03/08/2010	Keith Phillips	Non-Pref re Protective Award	630 78
03/08/2010	David Place	Non-Pref re Protective Award	27 55
03/08/2010	Stuart Poulton	Non-Pref re Protective Award	497 09
03/08/2010	Michael Pratt	Non-Pref re Protective Award	534 28
03/08/2010	Peter Rae	Non-Pref re Protective Award	1,079 01
03/08/2010	Wayne Randall	Non-Pref re Protective Award	1,417 94
03/08/2010	Peter Ratcliffe	Non-Pref re Protective Award	1,112 44
03/08/2010	Elaine Rattigan	Non-Pref re Protective Award	586 34
03/08/2010	Isabel Ravey	Non-Pref re Protective Award	412 11
03/08/2010	Martyn Reuby	Non-Pref re Protective Award	895 34
03/08/2010	Alan Ridge	Non-Pref re Protective Award	237 88
03/08/2010	David Rigby	Non-Pref re Protective Award	1,435 59
03/08/2010	Christopher Rojek	Non-Pref re Protective Award	894 10
03/08/2010	Alan Rook	Non-Pref re Protective Award	535 61
03/08/2010	Rosanna Rosella	Non-Pref re Protective Award	814 98
03/08/2010	Christopher Ross	Non-Pref re Protective Award	90 73
03/08/2010	Andrew Rourke	Non-Pref re Protective Award	768 66
03/08/2010	David Rutherford	Non-Pref re Protective Award	204 58
03/08/2010	Peter Sansford	Non-Pref re Protective Award	898 80
03/08/2010	Malcolm Scott	Non-Pref re Protective Award	337 45
03/08/2010	Raymond Seagrove	Non-Pref re Protective Award	885 79
03/08/2010	Colin Shearer	Non-Pref re Protective Award	902 69
03/08/2010	David Shelmerdine	Non-Pref re Protective Award	802 49
03/08/2010	Stephen Sime	Non-Pref re Protective Award	942 03
03/08/2010	William Smart	Non-Pref re Protective Award	557 12
03/08/2010	Stewart Smith	Non-Pref re Protective Award	349 39
03/08/2010	Grant Smith	Non-Pref re Protective Award	509 71
03/08/2010	Mark Solesbury	Non-Pref re Protective Award	862 42
03/08/2010	Roger Stokes	Non-Pref re Protective Award	363 26
03/08/2010	Alan Strachan	Non-Pref re Protective Award	2,815 45
03/08/2010	Michael Sweeney	Non-Pref re Protective Award	317 88
03/08/2010	Peter Szoltysek	Non-Pref re Protective Award	249 22
03/08/2010	Thomas Tait	Non-Pref re Protective Award	538 00
03/08/2010	Mark Thayne	Non-Pref re Protective Award	337 13
03/08/2010	Ronald Thomson	Non-Pref re Protective Award	403 48
03/08/2010	Barry Thorman	Non-Pref re Protective Award	1,339 30
03/08/2010	Mark Thubron	Non-Pref re Protective Award	677 57
03/08/2010	Stacey Tilley	Non-Pref re Protective Award	301 03
03/08/2010	David Tindle	Non-Pref re Protective Award	1,043 55
03/08/2010	John Trevaskis	Non-Pref re Protective Award	654 32
03/08/2010	Nigel Turney	Non-Pref re Protective Award	682 96
03/08/2010	Geoffrey Tyerman	Non-Pref re Protective Award	1,079 01
03/08/2010	Neil Walker	Non-Pref re Protective Award	859 25
Carried Forward			18,178,882 08

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	18,178,882 08
03/08/2010	Leslie Ward	Non-Pref re Protective Award	378 87
03/08/2010	Paul Ward	Non-Pref re Protective Award	1,778 41
03/08/2010	Brian Watkin	Non-Pref re Protective Award	1,020 46
03/08/2010	Steven White	Non-Pref re Protective Award	531 39
03/08/2010	James Wiggins	Non-Pref re Protective Award	87 28
03/08/2010	Alison Wise	Non-Pref re Protective Award	945 43
03/08/2010	Peter Woods	Non-Pref re Protective Award	480 77
03/08/2010	Ian Woods	Non-Pref re Protective Award	902 69
03/08/2010	Kevin Woods	Non-Pref re Protective Award	1,684 74
03/08/2010	Antoni Zawodniak	Non-Pref re Protective Award	268 41
03/08/2010	ISA Charges	ISA Charges	141 00
06/08/2010	H M Revenue & Customs	Corporation Tax	22,250 93
06/08/2010	Ernst & Young LLP	Office Holders Fees	8,909 50
06/08/2010	Ernst & Young LLP	Inland Revenue	1,559 16
16/08/2010	Colin Bakewell	Non-Pref re Protective Award	1,877 68
16/08/2010	Lee Boddy	Non-Pref re Protective Award	765 99
16/08/2010	Alison Bromwich	Non-Pref re Protective Award	328 25
16/08/2010	Adrian Brown	Non-Pref re Protective Award	316 54
16/08/2010	Steve Chapman	Non-Pref re Protective Award	236 60
16/08/2010	David Christie	Non-Pref re Protective Award	998 95
16/08/2010	Paul Clayton	Non-Pref re Protective Award	1,017 33
16/08/2010	John Coates	Non-Pref re Protective Award	980 61
16/08/2010	George Cowie	Non-Pref re Protective Award	713 64
16/08/2010	Thomas Dallas	Non-Pref re Protective Award	124 09
16/08/2010	Carl Davison-Rix	Non-Pref re Protective Award	290 68
16/08/2010	Michael Day	Non-Pref re Protective Award	1,139 02
16/08/2010	Jean Dellow	Non-Pref re Protective Award	255 07
16/08/2010	Stuart Evens	Non-Pref re Protective Award	1,192 22
16/08/2010	Kenneth Fairbairn	Non-Pref re Protective Award	855 83
16/08/2010	Robert Gallacher	Non-Pref re Protective Award	1,187 77
16/08/2010	John Graves	Non-Pref re Protective Award	443 28
16/08/2010	Paul Hand	Non-Pref re Protective Award	980 61
16/08/2010	Dean Haywood	Non-Pref re Protective Award	279 82
16/08/2010	Adrian Heslop	Non-Pref re Protective Award	449 25
16/08/2010	Kenneth Hodge	Non-Pref re Protective Award	562 61
16/08/2010	Andrew Johnson	Non-Pref re Protective Award	526 24
16/08/2010	Barry Johnson	Non-Pref re Protective Award	610 99
16/08/2010	kenneth Joslin	Non-Pref re Protective Award	2,386 62
16/08/2010	Angus Jurkschat	Non-Pref re Protective Award	3,688 02
16/08/2010	Ruth Lefevre	Non-Pref re Protective Award	567 09
16/08/2010	Peter Lewis	Non-Pref re Protective Award	475 23
16/08/2010	David Lewis	Non-Pref re Protective Award	650 71
16/08/2010	Jonathan Lewis	Non-Pref re Protective Award	1,459 09
16/08/2010	Donald MacLeold	Non-Pref re Protective Award	1,288 54
16/08/2010	Thomas Marshall	Non-Pref re Protective Award	964 29
16/08/2010	Thomas Martin	Non-Pref re Protective Award	336 61
16/08/2010	Ian Maxted	Non-Pref re Protective Award	2,375 75
16/08/2010	Henry Mcallister	Non-Pref re Protective Award	499 55
16/08/2010	Robert McCully	Non-Pref re Protective Award	1,152 44
Carried Forward			18,251,798 13

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	18,251,798 13
16/08/2010	Robert McDermott	Non-Pref re Protective Award	1,192 22
16/08/2010	Michael McGuire	Non-Pref re Protective Award	1,683 57
16/08/2010	Edward McIntosh	Non-Pref re Protective Award	774 07
16/08/2010	Kieron McStay	Non-Pref re Protective Award	818 52
16/08/2010	Arthur Murphy	Non-Pref re Protective Award	545 39
16/08/2010	David Nash	Non-Pref re Protective Award	507 49
16/08/2010	Stephen Naylor	Non-Pref re Protective Award	1,255 05
16/08/2010	Kevin Neve	Non-Pref re Protective Award	350 94
16/08/2010	Sally Nisbet	Non-Pref re Protective Award	232 77
16/08/2010	Trevor O'Malley	Non-Pref re Protective Award	433 39
16/08/2010	Darren Paine	Non-Pref re Protective Award	1,017 33
16/08/2010	Edward Palmer	Non-Pref re Protective Award	753 71
16/08/2010	Helen Paterson	Non-Pref re Protective Award	226 09
16/08/2010	Keith Phillips	Non-Pref re Protective Award	184 74
16/08/2010	Wayne Randall	Non-Pref re Protective Award	891 26
16/08/2010	Peter Ratcliffe	Non-Pref re Protective Award	596 04
16/08/2010	Elaine Rattigan	Non-Pref re Protective Award	227 73
16/08/2010	David Rigby	Non-Pref re Protective Award	908 91
16/08/2010	Rosanna Rosella	Non-Pref re Protective Award	323 87
16/08/2010	Alan Strachan	Non-Pref re Protective Award	2,288 77
16/08/2010	Peter Szoltysek	Non-Pref re Protective Award	249 21
16/08/2010	Ronald Thomson	Non-Pref re Protective Award	403 49
16/08/2010	Barry Thorman	Non-Pref re Protective Award	812 62
16/08/2010	Leslie Ward	Non-Pref re Protective Award	378 86
16/08/2010	Paul Ward	Non-Pref re Protective Award	1,251 73
16/08/2010	Alison Wise	Non-Pref re Protective Award	443 23
16/08/2010	Kevin Woods	Non-Pref re Protective Award	1,158 06
16/08/2010	Michael Sweeney	Non-Pref re Protective Award	317 87
02/09/2010	Wragge & Co	Trade & Expense Creditors	954 05
02/09/2010	VAT 426 to 02 09 2010	Vat Control Account	151 92
03/09/2010	Stopped Cheque - Moore Electrical	Trade & Expense Creditors	379 81
13/09/2010	Ernst & Young LLP	Office Holders Fees	15,735 00
13/09/2010	Ernst & Young LLP	VAT Receivable	2,753 63
13/09/2010	Gordon Allan	Non-Pref re Protective Award	666 98
13/09/2010	Tim Allen	Non-Pref re Protective Award	447 30
13/09/2010	Martin Allinson	Non-Pref re Protective Award	941 78
13/09/2010	Stephen Badder	Non-Pref re Protective Award	221 74
13/09/2010	Martin Ball	Non-Pref re Protective Award	835 98
13/09/2010	Daniel Barnard	Non-Pref re Protective Award	259 88
13/09/2010	Charles Barnsley	Non-Pref re Protective Award	606 36
13/09/2010	Christopher Bates	Non-Pref re Protective Award	626 05
13/09/2010	Steve Bath	Non-Pref re Protective Award	666 98
13/09/2010	Paul Beakhouse	Non-Pref re Protective Award	340 28
13/09/2010	Tom Berrick	Non-Pref re Protective Award	350 49
13/09/2010	Michael Bristow	Non-Pref re Protective Award	905 60
13/09/2010	Richard Brown	Non-Pref re Protective Award	563 79
13/09/2010	Alexander Brown	Non-Pref re Protective Award	879 48
13/09/2010	Mark Buckingham	Non-Pref re Protective Award	692 91
13/09/2010	Ian Burn	Non-Pref re Protective Award	1,079 01
Carried Forward			18,302,084 08

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	18,302,084 08
13/09/2010	Michael Cable	Non-Pref re Protective Award	975 55
13/09/2010	Arthur Carter	Non-Pref re Protective Award	709 62
13/09/2010	Dale Chalmers	Non-Pref re Protective Award	902 69
13/09/2010	David Chapman	Non-Pref re Protective Award	902 69
13/09/2010	Brian Coates	Non-Pref re Protective Award	645 78
13/09/2010	Rodney Colbert	Non-Pref re Protective Award	1,375 52
13/09/2010	Robert Cook	Non-Pref re Protective Award	857 76
13/09/2010	Mark Cork	Non-Pref re Protective Award	1,105 20
13/09/2010	John Cox	Non-Pref re Protective Award	254 81
13/09/2010	Ian Cox	Non-Pref re Protective Award	1,070 62
13/09/2010	Michael Cummins	Non-Pref re Protective Award	442 30
13/09/2010	Archibald Currie	Non-Pref re Protective Award	150 72
13/09/2010	John Dick	Non-Pref re Protective Award	902 69
13/09/2010	Tomasz Dobrowolski	Non-Pref re Protective Award	786 89
13/09/2010	Stirling Donaldson	Non-Pref re Protective Award	273 43
13/09/2010	Charles Doughty	Non-Pref re Protective Award	322 24
13/09/2010	Ian Drummond	Non-Pref re Protective Award	725 86
13/09/2010	Simon Dunn	Non-Pref re Protective Award	581 55
13/09/2010	Darren Durnin	Non-Pref re Protective Award	688 27
13/09/2010	Norman Edwards-Wilson	Non-Pref re Protective Award	753 21
13/09/2010	Gary English	Non-Pref re Protective Award	350 49
13/09/2010	Roy Essam	Non-Pref re Protective Award	883 88
13/09/2010	Christopher Farr	Non-Pref re Protective Award	516 49
13/09/2010	Peter Felton	Non-Pref re Protective Award	855 62
13/09/2010	Ken Ford	Non-Pref re Protective Award	859 25
13/09/2010	Derek Foster	Non-Pref re Protective Award	199 02
13/09/2010	Andrew Franklin	Non-Pref re Protective Award	878 89
13/09/2010	Thomas Fullerton	Non-Pref re Protective Award	846 86
13/09/2010	Stephen Gibson	Non-Pref re Protective Award	240 19
13/09/2010	James Gibson	Non-Pref re Protective Award	289 75
13/09/2010	James Gibson	Non-Pref re Protective Award	447 23
13/09/2010	Andrew Goddard	Non-Pref re Protective Award	890 70
13/09/2010	Richard Godfrey	Non-Pref re Protective Award	1,132 29
13/09/2010	Michael Gray	Non-Pref re Protective Award	140 04
13/09/2010	Nigel Hardy	Non-Pref re Protective Award	486 76
13/09/2010	David Hastie	Non-Pref re Protective Award	1,149 00
13/09/2010	Gary Horn	Non-Pref re Protective Award	525 37
13/09/2010	Mark Hough	Non-Pref re Protective Award	768 31
13/09/2010	John Hummel	Non-Pref re Protective Award	1,747 33
13/09/2010	Matthew Ireland	Non-Pref re Protective Award	353 51
13/09/2010	Peter Iwanoff	Non-Pref re Protective Award	495 39
13/09/2010	William Jackson	Non-Pref re Protective Award	23 03
13/09/2010	Stephen Johnson	Non-Pref re Protective Award	230 23
13/09/2010	Edwadr Keith	Non-Pref re Protective Award	406 46
13/09/2010	John Kelly	Non-Pref re Protective Award	184 07
13/09/2010	Roy Kelly	Non-Pref re Protective Award	850 60
13/09/2010	Charles Kerr	Non-Pref re Protective Award	1,050 92
13/09/2010	David Kidson	Non-Pref re Protective Award	411 43
13/09/2010	Mark Law	Non-Pref re Protective Award	120 27
Carried Forward			18,333,844 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	18,333,844 86
13/09/2010	Stuart Law	Non-Pref re Protective Award	378 86
13/09/2010	Graham Law	Non-Pref re Protective Award	925 20
13/09/2010	Ian Leech	Non-Pref re Protective Award	878 89
13/09/2010	Robert Marsden	Non-Pref re Protective Award	1,010 25
13/09/2010	Stuart Marshall	Non-Pref re Protective Award	565 70
13/09/2010	Mark Oliver	Non-Pref re Protective Award	1,017 33
13/09/2010	Shane Rowe	Non-Pref re Protective Award	843 54
13/09/2010	Colin Sawers	Non-Pref re Protective Award	316 54
13/09/2010	Robert Smith	Non-Pref re Protective Award	690 25
13/09/2010	Mark Tindle	Non-Pref re Protective Award	499 56
13/09/2010	Philip Watts	Non-Pref re Protective Award	352 30
13/09/2010	Michael Cook	Non-Pref re Protective Award	890 23
14/09/2010	DTI - Cheque Charges	DTI Cheque Fees	77 00
14/09/2010	Insolvency Service	Trade & Expense Creditors	12,992 34
14/09/2010	Insolvency Service	ISA Charges	25 00
17/09/2010	Mrs EP Matthews (for Mr D Matthews)	Employees Non Preferential	293 41
21/09/2010	L & R Storage Limited	Storage Costs	695 64
21/09/2010	L & R Storage Limited	Vat Receivable	121 74
22/09/2010	Thomas Beston	Non-Pref re Protective Award	780 09
22/09/2010	Andrew Chapman	Non-Pref re Protective Award	26 33
22/09/2010	Neville Connery	Non-Pref re Protective Award	1,132 29
22/09/2010	Stewart Davidson	Non-Pref re Protective Award	840 46
22/09/2010	Deborah Farr	Non-Pref re Protective Award	48 92
22/09/2010	Paul Garvie	Non-Pref re Protective Award	85 68
22/09/2010	Adam Gibson	Non-Pref re Protective Award	905 60
22/09/2010	Stephen Glenn	Non-Pref re Protective Award	378 86
22/09/2010	Paul Greenhead	Non-Pref re Protective Award	464 12
22/09/2010	Scott Hagan	Non-Pref re Protective Award	1,105 20
22/09/2010	James Hamilton	Non-Pref re Protective Award	925 20
22/09/2010	Dean Harding	Non-Pref re Protective Award	1,079 01
22/09/2010	Michael Hares	Non-Pref re Protective Award	841 87
22/09/2010	Carl Henson	Non-Pref re Protective Award	748 94
22/09/2010	Craig Hopkins	Non-Pref re Protective Award	136 82
22/09/2010	Daniel Jellman	Non-Pref re Protective Award	737 38
22/09/2010	Annette Remmert	Non-Pref re Protective Award	2,752 80
22/09/2010	ISA Cheque Charges	DTI Cheque Fees	17 00
28/09/2010	Bank Charges	ISA Charges	5 26
08/10/2010	D Hendry	Employees Non Preferential	54 15
08/10/2010	R Mackenzie	Employees Non Preferential	24 87
21/10/2010	K McStay	Employees Non Preferential	444 72
21/10/2010	Anthony Barnett	Non-Pref re Protective Award	490 30
21/10/2010	Andrew Beattie	Non-Pref re Protective Award	531 39
21/10/2010	John Boath	Non-Pref re Protective Award	859 25
21/10/2010	Mark Burn	Non-Pref re Protective Award	358 63
21/10/2010	Damon Butlin	Non-Pref re Protective Award	336 32
21/10/2010	Mark Davis	Non-Pref re Protective Award	859 25
21/10/2010	Philip Dickson	Non-Pref re Protective Award	688 27
21/10/2010	Tony Di-Iorio	Non-Pref re Protective Award	298 34
21/10/2010	Dominic Fernandes	Non-Pref re Protective Award	1,103 82
Carried Forward			18,375,479 78

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	18,375,479 78
21/10/2010	Robert Folwell	Non-Pref re Protective Award	246 42
21/10/2010	Tony Gill	Non-Pref re Protective Award	287 50
21/10/2010	Stephen Hope	Non-Pref re Protective Award	555 73
21/10/2010	Jason Hughes	Non-Pref re Protective Award	302 49
21/10/2010	Paul Lipscomb	Non-Pref re Protective Award	823 78
21/10/2010	Andrew MacDonald	Non-Pref re Protective Award	1,050 92
21/10/2010	David Marshall	Non-Pref re Protective Award	220 03
21/10/2010	Paul McAllister	Non-Pref re Protective Award	594 06
21/10/2010	Carl Pask	Non-Pref re Protective Award	806 98
21/10/2010	Trevor Popple	Non-Pref re Protective Award	1,280 39
21/10/2010	Philip Reynolds	Non-Pref re Protective Award	822 42
21/10/2010	Gerald Hastings	Non-Pref re Protective Award	980 37
21/10/2010	Barry Edwards	Non-Pref re Protective Award	819 66
21/10/2010	John Lansberry	Non-Pref re Protective Award	322 24
21/10/2010	ISA Charges	DTI Cheque Fees	23 00
21/10/2010	Mrs E P Matthews	Non-Pref re Protective Award	1,079 01
03/11/2010	T Di-Iorio	Employees Non Preferential	59 63
03/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/11/2010	A Murray	Employees Non Preferential	37 79
03/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/11/2010	E Kenny	Employees Non Preferential	12,154 84
03/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/11/2010	M Law	Employees Non Preferential	24 52
03/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/11/2010	G Bruce	Employees Non Preferential	30 54
03/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/11/2010	P Szoltysek	Employees Non Preferential	67 40
03/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
04/11/2010	C Bryant	Employees Non Preferential	786 65
04/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	Lee Allman	Non-Pref re Protective Award	473 54
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	Nicholas Spencer	Non-Pref re Protective Award	861 58
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	David Tester	Non-Pref re Protective Award	807 28
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	Alexander Burgess	Non-Pref re Protective Award	172 34
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	Carl Duff	Non-Pref re Protective Award	263 46
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	David Ivison	Non-Pref re Protective Award	491 71
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	Hugh McPolin	Non-Pref re Protective Award	806 98
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	James Murdoch	Non-Pref re Protective Award	541 43
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
08/11/2010	Martin Wilson	Non-Pref re Protective Award	1,522 13
08/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
11/11/2010	M Thayne	Employees Non Preferential	54 47
Carried Forward			18,404,867 07

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	18,404,867 07
11/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
11/11/2010	C Parker	Employees Non Preferential	19,213 21
11/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
15/11/2010	J Hummel	Employees Non Preferential	2,102 82
15/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
19/11/2010	National Insurance Fund (RPO)	Trade & Expense Creditors	113,140 65
19/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
29/11/2010	Third Dividend - misposting	Trade & Expense Creditors	290 60
29/11/2010	Lubtech- Dividend Cheque	Sundry Expenses	51 61
29/11/2010	Arcade UK Ltd	Trade & Expense Creditors	72 76
29/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
29/11/2010	Chambers & Perkins	Trade & Expense Creditors	14 49
29/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
29/11/2010	Chemi-Supply (Cleaning & Hygiene)	Trade & Expense Creditors	86 01
29/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
02/12/2010	HM Revenue & Customs	Non-Pref re Protective Award	21 54
02/12/2010	DTI Payment Fee	DTI Cheque Fees	1 00
02/12/2010	Department for Work & Pensions	Non-Pref re Protective Award	25,683 59
02/12/2010	DTI Payment Fee	DTI Cheque Fees	1 00
02/12/2010	HM Revenue & Customs	Non-Pref re Protective Award	14,305 88
02/12/2010	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			18,579,860 23

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  
Total disbursements

Balance £

The balance is made up as follows

- 1 Cash in hands of liquidators
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

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

Balance

Total balance as shown above

£	0 00
£	0 00

£	19,563,531 37
	18,579,860 23
	983,671 14
	0 00
	963,339 47
	20,331 67
	983,671 14

[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 liquidators 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 Regulations

The liquidators 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

Distribution of Fourth and Final Dividend to Non Preferential Creditors

- 5 The period within which the winding up is expected to be completed  
Circa Four Months