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

To the Registrar of Companies

For Official Use

Company Number

01197511

Name of Company

Stafford Rubber Company Limited

I / We

Ian J Gould
Pannell House
159 Charles Street
Leicester
LE1 1LD

Brian J Hamblin
New Guild House
45 Great Charles Street
Queensway
Birmingham
B3 2LX

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 28/7/10

PKF (UK) LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref 4015550/IJG/BJH/KOR/ALS

For Official Use

Insolvency Sect | Post Room

THURSDAY

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A29 29/07/2010 391

COMPANIES HOUSE

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

Name of Company	Stafford Rubber Company Limited
Company Registered Number	01197511
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 July 2009
Date to which this statement is brought down	23 July 2010

Name and Address of Liquidator

Ian J Gould	Brian J Hamblin
Pannell House	New Guild House
159 Charles Street	45 Great Charles Street
Leicester	Queensway
LE1 1LD	Birmingham

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 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

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

Realısatıons

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
24/07/2009	tfr from admın	Admınıstratıon Surplus	7,771 73
17/08/2009	Stafford Rubber Co Ltd In Admınıstr	Admınıstratıon Surplus	42,478 12
17/08/2009	Stafford Rubber Co Ltd In Admınıstr	Admınıstratıon Surplus	137,801 13
26/08/2009	Stafford Rubber Company Ltd	Admınıstratıon Surplus	1 31
28/08/2009	RBS - Net Interest	Bank Interest Net of Tax	3 56
30/09/2009	RBS - Net Interest	Bank Interest Net of Tax	9 66
08/10/2009	HMRC	Admınıstratıon Surplus	4,344 89
21/10/2009	G E Commercıal Fınance	Suspense Account	5,351 86
30/10/2009	RBS - Net Interest	Bank Interest Net of Tax	7 99
03/11/2009	HMRC	Vat Control Account	7,016 63
17/11/2009	HMRC	Admınıstratıon Surplus	1,616 65
30/11/2009	HMRC	Vat Control Account	1,607 12
30/11/2009	RBS - Net Interest	Bank Interest Net of Tax	8 61
04/12/2009	RBS - Net Interest	Bank Interest Net of Tax	1 13
17/12/2009	Aston Matın Lagonda Lımıted	Admınıstratıon Surplus	(1,757 42)
		VAT Payable	(263 61)
17/12/2009	Ford Motor Co Lımıted R80FA	Admınıstratıon Surplus	(44 41)
		VAT Payable	(6 66)
17/12/2009	Johnson Controls Automotıve (UK) Lı	Admınıstratıon Surplus	(1,363 23)
		VAT Payable	(204 49)
17/12/2009	Koıto Europe Lımıted	Admınıstratıon Surplus	(2,608 73)
		VAT Payable	(391 31)
17/12/2009	HP Chemıe Pelzer (UK) Lımıted	Admınıstratıon Surplus	0 01
17/12/2009	Kautex Textron UK Lımıted	Admınıstratıon Surplus	0 02
17/12/2009	Landrover Accounts Payable R80FA	Admınıstratıon Surplus	65 95
		VAT Payable	9 89
17/12/2009	Leonı Wırıng Systems Egypt SAE	Admınıstratıon Surplus	(30 26)
17/12/2009	Wıpac Lımıted	Admınıstratıon Surplus	0 01
27/04/2010	HMRC	Vat Control Account	2,581 77
04/06/2010	Cancel cheque - Pudsey Transport Lt	Trade & Expense Credıtors	207 97
08/06/2010	Cancel cheque - Dentons Pensıon Man	Trade & Expense Credıtors	1,901 18
21/06/2010	HMRC	Vat Control Account	869 80
		Carrıed Forward	206,986 87

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	0 00
24/08/2009	PKF (UK) LLP	Admınıstrators fees	4,280 85
24/08/2009	PKF (UK) LLP	VAT Receıvable	642 13
24/08/2009	Hammonds	Legal Fees & dısbursements	42,556 68
24/08/2009	Hammonds	VAT Receıvable	6,374 50
24/09/2009	Shakespeare Putsman	Book debt collectıon fees	117 75
24/09/2009	Shakespeare Putsman	VAT Receıvable	17 66
29/09/2009	PKF (UK) LLP	Office Holders Fees	7,130 77
29/09/2009	PKF (UK) LLP	VAT Receıvable	1,115 14
29/09/2009	PKF (UK) LLP	Statutory Advertısıng	303 48
29/09/2009	PKF (UK) LLP	Company Search fees	1 00
29/09/2009	PKF (UK) LLP	Admınıstrators fees	1,580 50
29/09/2009	PKF (UK) LLP	VAT Receıvable	237 08
29/09/2009	Shakespeare Putsman	Book debt collectıon fees	1,581 64
29/09/2009	Shakespeare Putsman	VAT Receıvable	237 24
23/10/2009	Avon Engıneered Rubber Ltd	Suspense Account	5,351 86
27/11/2009	Dıstrıbutıon	Employees wage arrears & holıday pa	3,316 70
27/11/2009	Dıstrıbutıon	Department of Employment	17,435 70
05/01/2010	PKF (UK) LLP	Office Holders Fees	11,360 69
05/01/2010	PKF (UK) LLP	VAT Receıvable	1,725 59
05/01/2010	PKF (UK) LLP	Statutory Advertısıng	143 28
18/02/2010	PKF (UK) LLP	Office Holders Fees	4,970 31
18/02/2010	PKF (UK) LLP	VAT Receıvable	869 80
19/04/2010	Inland Revenue	Corporatıon Tax- Admınıstratıon per	136 50
28/05/2010	Dıstrıbutıon	Trade & Expense Credıtors	46,673 11
28/05/2010	Dıstrıbutıon	HM Revenue & Customs- PAYE/NI	4,190 73
28/05/2010	Dıstrıbutıon	Dırectors' loan accounts	458 00
28/05/2010	Dıstrıbutıon	HM Revenue & Customs- VAT	8,591 35
28/05/2010	Dıstrıbutıon	Employees	1,522 97
28/05/2010	Dıstrıbutıon	Redundancy Payments Office	17,174 79
28/05/2010	Wıllıs Ltd	Insurance of Assets	4,506 88
04/06/2010	HSBC Invoıce Fınance	Trade & Expense Credıtors	207 97
08/06/2010	Stafford Rubber Company Lımıted Pen	Trade & Expense Credıtors	1,901 18
08/07/2010	PKF (UK) LLP	Office Holders Fees	7,737 82
08/07/2010	PKF (UK) LLP	VAT Receıvable	1,374 41
08/07/2010	PKF (UK) LLP	Statutory Advertısıng	115 92
		Carrıed Forward	205,941 98

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

Analysis of balance

		£
Total realisations		206,986 87
Total disbursements		205,941 98
	Balance £	1,044 89
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,044 89
3 Amount in Insolvency Services Account		0 00
	£	
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	0 00	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		1,044 89

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

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The Liquidator should also state -

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

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

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

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

None

(4) Why the winding up cannot yet be concluded

Closing procedures

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

3 months

Company Number 01197511

List of Dividends Or Composition
Stafford Rubber Company Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 27th day of May 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

Ian J Gould
Joint Liquidator
27 May 2010

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CA00	A D Engineering Services	6 54	310 50	20 32	0 00	0 00	0 00	20 32
CA03	Air Systems Ltd	6 54	1,290 28	84 42	0 00	0 00	0 00	84 42
CA04	ALS Ltd	6 54	418 60	27 39	0 00	0 00	0 00	27 39
CA05	Alveo	6 54	30,241 13	1,978 66	0 00	0 00	0 00	1,978 66
CA07	AS Rubber & Plastics Limited	6 54	836 80	54 75	0 00	0 00	0 00	54 75
CA08	Athlone Extrusions	6 54	3,681 60	240 89	0 00	0 00	0 00	240 89
CA0B	Alphera Financial Services	6 54	6,259 05	409 53	0 00	0 00	0 00	409 53
CB02	Berrymans Lace Mawer	6 54	60 81	3 98	0 00	0 00	0 00	3 98
CB03	Biffa Waste Services Ltd	6 54	2,189 41	143 25	0 00	0 00	0 00	143 25
CB04	Hangzhou Boom Special Rubber	6 54	40,150 32	2,627 01	0 00	0 00	0 00	2,627 01
CB06	Bostik Findley	6 54	2,495 21	163 26	0 00	0 00	0 00	163 26
CB07	Brians Private Hire	6 54	1,459 27	95 48	0 00	0 00	0 00	95 48
CB09	Busch UK Ltd	6 54	35 91	2 35	0 00	0 00	0 00	2 35
CB0A	Bureau Veritas Certification UK Limited	6 54	1,905 10	124 65	0 00	0 00	0 00	124 65
CB0B	Barclays Commercial Finance	6 54	3,356 80	219 63	0 00	0 00	0 00	219 63
CB0D	Bank of Scotland	6 54	2,375 06	155 40	0 00	0 00	0 00	155 40
CB0E	BMW Financial Services	6 54	3,588 27	234 78	0 00	0 00	0 00	234 78
CC03	Cathedral Leasing Ltd	6 54	5,114 55	334 64	0 00	0 00	0 00	334 64
CC05	CGP Chemicals Ltd	6 54	250 63	16 40	0 00	0 00	0 00	16 40
CC08	Chep UK Ltd	6 54	9,266 58	606 31	0 00	0 00	0 00	606 31
CC09	Chubb Fire Ltd	6 54	344 11	22 51	0 00	0 00	0 00	22 51
CC0A	Clena Supplies	6 54	663 92	43 44	0 00	0 00	0 00	43 44
CC0D	Cole S	6 55	68 74	4 50	0 00	0 00	0 00	4 50
CC0G	Cotek Papers Ltd	6 54	6,715 82	439 41	0 00	0 00	0 00	439 41
CC0H	Cromwell Group	6 55	98 81	6 47	0 00	0 00	0 00	6 47
CC0I	*RBS Invoice Finance Limited	6 54	2,627 25	171 90	0 00	0 00	0 00	171 90
CD01	Dartmouth Cutting Formes	6 54	1,502 55	98 31	0 00	0 00	0 00	98 31
CD02	Dinet DD	6 54	183 26	11 99	0 00	0 00	0 00	11 99
CD04	*The National Insurance Fund	6 54	262,493 08	17,174 79	0 00	0 00	0 00	17,174 79
CD05	Dentons Pension Management Ltd	6 54	29,057 00	1,901 18	0 00	0 00	0 00	1,901 18
CE00	*Barclays Commercial Bank	6 54	25,840 28	1,690 72	0 00	0 00	0 00	1,690 72
CE02	Electronic Business Systems	6 54	763 75	49 97	0 00	0 00	0 00	49 97
CE03	Electrotech Solutions (UK) Ltd	6 55	193 88	12 69	0 00	0 00	0 00	12 69
CE04	Eurosonix Freight Management	6 54	3,567 78	233 44	0 00	0 00	0 00	233 44
CE05	Evolution Logistics	6 54	90 00	5 89	0 00	0 00	0 00	5 89
CF00	First Choice Packaging Manufacturers	6 54	29,872 02	1,954 51	0 00	0 00	0 00	1,954 51
CF02	FRANCEM	6 54	1,422 06	93 04	0 00	0 00	0 00	93 04
CG00	Gondrand UK	6 54	204 69	13 39	0 00	0 00	0 00	13 39
CG01	Greencare H2O Limited	6 54	525 23	34 37	0 00	0 00	0 00	34 37
CH01	HM Revenue & Customs (VAT)	6 54	131,307 00	8,591 35	0 00	0 00	0 00	8,591 35
CH07	Hodgson Sealants	6 54	405 81	26 55	0 00	0 00	0 00	26 55

Company Number 01197511

List of Dividends Or Composition
Stafford Rubber Company Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 27th day of May 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

Ian J Gould
Joint Liquidator
27 May 2010

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CH08	HW Chartered Accountants	6 54	11,015 63	720 75	0 00	0 00	0 00	720 75
CH0B	HM Revenue & Customs (PAYE/NI)	6 54	64,049 51	4,190 73	0 00	0 00	0 00	4,190 73
CH0D	H M Revenue & Customs	6 54	83 81	5 48	0 00	0 00	0 00	5 48
CI00	Iida Industry Co Ltd	6 54	10,425 43	682 13	0 00	0 00	0 00	682 13
CI02	Insped Plc	6 54	2,573 94	168 41	0 00	0 00	0 00	168 41
CI04	ILI Limited	6 54	207 42	13 57	0 00	0 00	0 00	13 57
CJ00	Joseph Dixons Tools	6 54	1,736 89	113 64	0 00	0 00	0 00	113 64
CK00	Kelpack Hire Ltd	6 54	1,395 00	91 27	0 00	0 00	0 00	91 27
CK01	Kingsbury Pallets Ltd	6 54	840 16	54 97	0 00	0 00	0 00	54 97
CL01	Laser Process	6 54	104 39	6 83	0 00	0 00	0 00	6 83
CL04	Lockwell Lectrics Ltd	6 54	116 35	7 61	0 00	0 00	0 00	7 61
CM00	Macfarlane Group	6 54	10,136 06	663 20	0 00	0 00	0 00	663 20
CM01	*Beldam Burgmann Limited	6 55	145 13	9 50	0 00	0 00	0 00	9 50
CM02	Majenta Solutions Limited	6 54	1,265 00	82 77	0 00	0 00	0 00	82 77
CM03	MAKA Machinery UK Ltd	6 54	16,664 52	1,090 35	0 00	0 00	0 00	1,090 35
CM05	MHL Support Ltd	6 54	9,251 02	605 29	0 00	0 00	0 00	605 29
CM07	Modisprem	6 54	61,348 75	4,014 02	0 00	0 00	0 00	4,014 02
CM08	*Export-Import Bank of the United Stat	6 54	35,105 50	2,296 93	0 00	0 00	0 00	2,296 93
CM09	Millenium Cargo	6 54	300 47	19 66	0 00	0 00	0 00	19 66
CN00	Neopost Ltd	6 54	282 15	18 46	0 00	0 00	0 00	18 46
CN03	Nitto UK Ltd	6 54	2,299 75	150 47	0 00	0 00	0 00	150 47
CN04	NMC Kenmore	6 54	105 80	6 92	0 00	0 00	0 00	6 92
CN05	Nuttall R H Ltd	6 54	21,564 80	1,410 97	0 00	0 00	0 00	1,410 97
CO01	Oadby Plastics	6 54	915 99	59 93	0 00	0 00	0 00	59 93
CP00	Pall Mall Investments Ltd	6 54	160,000 00	10,468 72	0 00	0 00	0 00	10,468 72
CP01	Palziv UK	6 54	11,491 55	751 89	0 00	0 00	0 00	751 89
CP03	Pickering & Butters	6 54	914 25	59 82	0 00	0 00	0 00	59 82
CP04	Pirtek	6 55	199 99	13 09	0 00	0 00	0 00	13 09
CP05	Plama-pur	6 54	15,269 19	999 06	0 00	0 00	0 00	999 06
CP06	*Credit Indemnity & Financial Services	6 54	2,201 55	144 05	0 00	0 00	0 00	144 05
CP07	Precision Balance Services	6 54	296 70	19 41	0 00	0 00	0 00	19 41
CP08	PRIMEX Plastics	6 54	607 26	39 73	0 00	0 00	0 00	39 73
CP09	Print and Presses	6 54	323 13	21 14	0 00	0 00	0 00	21 14
CP0A	PSM International	6 54	638 01	41 74	0 00	0 00	0 00	41 74
CP0B	Pudsey Transport Ltd	6 54	3,178 51	207 97	0 00	0 00	0 00	207 97
CQ00	Quality Liaison Services Ltd	6 54	227 70	14 90	0 00	0 00	0 00	14 90
CR00	R S Components	6 54	396 31	25 93	0 00	0 00	0 00	25 93
CS03	Scapa Tapes	6 54	2,525 52	165 24	0 00	0 00	0 00	165 24
CS05	Shell Gas Direct Limited	6 54	15,380 65	1,006 35	0 00	0 00	0 00	1,006 35
CS06	*Shell UK Oil Products Limited	6 54	1,688 08	110 45	0 00	0 00	0 00	110 45
CS07	Shelley Thermoformers Int Ltd	6 54	5,927 37	387 82	0 00	0 00	0 00	387 82

Company Number 01197511

List of Dividends Or Composition
Stafford Rubber Company Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 27th day of May 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

Ian J Gould
Joint Liquidator
27 May 2010

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CS09	SJG International Limited	6 54	1,695 01	110 90	0 00	0 00	0 00	110 90
CS0C	South Staffordshire Water Works Co	6 54	412 43	26 99	0 00	0 00	0 00	26 99
CS0D	Scottish & Southern Energy	6 54	2,429 07	158 93	0 00	0 00	0 00	158 93
CS0E	Spinelink Vehicle Hire Ltd	6 54	2,041 77	133 59	0 00	0 00	0 00	133 59
CS0F	Springbank Industries Ltd	6 54	965 84	63 19	0 00	0 00	0 00	63 19
CS0G	Stanley Security Solutions 678	6 54	1,385 92	90 68	0 00	0 00	0 00	90 68
CS0I	Suretech Adhesive Tapes Ltd	6 54	14,895 57	974 61	0 00	0 00	0 00	974 61
CS0J	Swift Business Solutions Ltd	6 54	824 14	53 92	0 00	0 00	0 00	53 92
CS0K	Synpac	6 54	5,884 34	385 01	0 00	0 00	0 00	385 01
CS0L	Synprodo	6 54	15,115 67	989 01	0 00	0 00	0 00	989 01
CT00	24/7 Sameday	6 54	230 00	15 05	0 00	0 00	0 00	15 05
CT01	Tchibo Coffee Int	6 54	99 63	6 52	0 00	0 00	0 00	6 52
CT03	Thorn Carless Industries Ltd	6 54	499 10	32 66	0 00	0 00	0 00	32 66
CT05	TNT Express Ltd 0187	6 54	3,193 59	208 95	0 00	0 00	0 00	208 95
CU01	UK Fuels Limited	6 54	971 00	63 53	0 00	0 00	0 00	63 53
CV01	Vita Cellular Foams (UK) Limited	6 54	21,975 93	1,437 87	0 00	0 00	0 00	1,437 87
CV02	Volkswagen Financial Services UK Ltd	6 54	11,047 44	722 83	0 00	0 00	0 00	722 83
CW00	Webb-Elec Ltd	6 54	809 58	52 97	0 00	0 00	0 00	52 97
CW01	Wellington Windows	6 54	50 00	3 27	0 00	0 00	0 00	3 27
CW02	Worth Engineering	6 54	7,226 25	472 81	0 00	0 00	0 00	472 81
EB05	Mr Tony Barnett	6 54	895 92	58 62	0 00	0 00	0 00	58 62
EC07	Mr Hugh Alan Challinor	6 54	1,850 52	121 08	0 00	0 00	0 00	121 08
EG01	Miss Amanda Jane Gibbs	6 54	1,491 58	97 59	0 00	0 00	0 00	97 59
EH0A	Mr Tony Heath	6 54	1,535 89	100 49	0 00	0 00	0 00	100 49
EL01	Mr Colin Latham	6 54	583 59	38 18	0 00	0 00	0 00	38 18
EL03	Miss Jacqueline Anne Langdell	6 54	97 99	6 41	0 00	0 00	0 00	6 41
EP00	Miss Louise Pritchard	6 54	234 00	15 31	0 00	0 00	0 00	15 31 RPO
ER01	Mr Terrence Kenneth Rollason	6 54	8,982 31	587 71	0 00	0 00	0 00	587 71
ES03	Miss Christina Sullivan	6 54	605 00	39 58	0 00	0 00	0 00	39 58
RB00	Mr A J Bates	6 54	1,400 00	91 60	0 00	0 00	0 00	91 60
RH00	Mr S W Huckfield	6 54	1,400 00	91 60	0 00	0 00	0 00	91 60
RL00	Mr C Lucas	6 54	1,400 00	91 60	0 00	0 00	0 00	91 60
RL01	Mr D J Langdell	6 54	1,400 00	91 60	0 00	0 00	0 00	91 60
RR00	Mr T K Rollason	6 54	1,400 00	91 60	0 00	0 00	0 00	91 60
Totals			1,201,461 24	78,610 95		0 00	0 00	78,610 95

Note Dividend calculated to 9 decimal places but rounded to 2 decimal places for listing
* Denotes different payee name from claimant
@ Denotes employee/RPO subrogation

All cheques
present + correct
RT 1/4/10