

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

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Company Number

2459069


Name of Company

Aberdeen European Investment Trust PLC

I / We
Margaret Elizabeth Mills
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 24 January 2013

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref LO0191/VXM/JP

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Insolvency

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COMPANIES HOUSE

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

Name of Company	Aberdeen European Investment Trust PLC
Company Registered Number	2459069
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	26 February 1999
Date to which this statement is brought down	24 January 2013
Name and Address of Liquidator	
	Margaret Elizabeth Mills 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 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.

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	1,167,651 43
Carried Forward			1,167,651 43

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	936,669 45
22/10/2012	The Insolvency Service	ISA Quarterly Charge	25 00
21/11/2012	Distribution to Warrant Holders	Warrantholders	1,639 32
22/11/2012	The Insolvency Service	ISA Charges	236 50
29/11/2012	Henderson European Focus TT PLC	Warrantholders	4,539 36
29/11/2012	DTI Payment Fee	ISA Charges	10 30
29/11/2012	Henderson European Focus TT PLC	Ordinary Shareholders	224,494 98
29/11/2012	DTI Payment Fee	ISA Charges	10 30
02/01/2013	The Insolvency Service	ISA Quarterly Charge	25 00
24/01/2013	The Insolvency Service	ISA Charges	1 22
Carried Forward			1,167,651 43

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		£	1,167,651 43
Total disbursements			1,167,651 43
	Balance £		0 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
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		0 00

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

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) | 52,012,494 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 192,893 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|-------------------------------------------|--------------|
| Paid up in cash | 8,579,757 50 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- N/A
- (4) Why the winding up cannot yet be concluded
- N/A
- (5) The period within which the winding up is expected to be completed
- N/A

Name	Dividend @ 0.006541414 p with roundings - 2 D P
1 Mr Alexander Sutherland	3.92
2 Mr Richard Bin Koon Tan	1.31
3 Dr Neville George Turner	1.31
4 Mr Thomas Topping	0.65
5 Mr Paresh Udani	1.31
6 Mr Robert Charles Viner	2.22
7 Mr Edward Pennington Walker	1.31
8 Mr David Michael Walton	1.96
9 Mr Andrew Adam	1.96
10 Mr Christopher Dennis Adkin	1.31
11 Dr Thomas John Lyndon Alexander & Mrs Lenore Catherine Alexander	3.27
12 Mr Keith Spencer Hayward Allwright	3.27
13 Mr John Nicholas Avery	1.05
14 Mr Charles Ayemere Ayemoba	0.39
15 Mr Graeme Sunter	0.65
16 Mr Alex George Sutherland	0.39
17 Mr Robert Harry Swire	0.92
18 Mr James John Sherrington Talbot	2.62
19 Mr Robert Cochrane Taylor	1.31
20 Mr Jonathan Tipping	1.31
21 Mr David Loxley Trickett	0.39
22 Mr Peter Raymond Tudor	1.31
23 Mr Sumatilal Gokaldas Udani	1.96
24 Mr Parag Sumatilal Udani	2.62
25 Mrs Sushma Udani	1.31
26 Dr Valuthadathil Samuel Varughese	2.62
27 Dr Malcolm John Wade	0.65
28 Mrs Julia Wakeham	26.17
29 Mrs Joan Eileen Walker	1.31
30 Mr John George Walker	0.65
31 Mrs Elizabeth Ann Baird	31.14
32 Miss Vanda Lee Baker	0.52
33 Bankers Trust International Plc	19.62
34 Barclays Projects Limited	0.01
35 Mr David Albert Barnes	0.65
36 Dr John Romney Bennett	3.27
37 Mr Robert Anthony Black	0.65
38 Mr Kevin Robert Blair & Mr Colin Sean Fraser	0.52
39 Mr Philip Thomas Brook	1.96
40 Mr Alan Booth Scott Brown	1.31
41 Dr Peter Robert Brown	3.27

Name	Dividend @ 0 006541414 p with roundings - 2 D P
42 Mr Soames Anthony Brown	0 65
43 Mr Angus Matland Pelham Burn	2 62
44 Mr Bernard John Cammell	1 31
45 Mrs Lucinder Juliet Bolton-Carter	13 08
46 Mr Alexander Heron Chambers	0 65
47 Miss Rosemary Lorraine Balsom	1 31
48 Mr Anthony Robert Barnard	0 65
49 Miss Sian Elizabeth Bennett	3 27
50 Mr Peter Genville Bolton	1 31
51 Mr Graham Stephen Brown GSB A/C	3 92
52 Mr Martin John Burke	0 33
53 Mr James Rawson Carson & Mrs Sheila Holmes Carson	0 65
54 Mr John Francis Chapman	0 65
55 Mr Peter Anthony Finlay	1 31
56 Mr William Harry Fretwell	1 31
57 Mr Philip Nicholas Gellhorn	0 33
58 Mr Anthony Leonard Gough	2 62
59 Mr Ian Samuel Halliday	3 92
60 Mr David Hamson	0 39
61 Mr Derek Martin Hayward	0 39
62 Mr John Anthony Luckas & Mrs Jean Elsie Luckas	5 23
63 Mr Thomas MacFarlane	0 33
64 Mr Kenneth Melrose Marks	1 31
65 Mrs Margaret Georgina McAulay	6 54
66 Mrs Avril Mary McLean	0 65
67 Mr John Raymond Morgan	0 39
68 MTBW Nominees Limited A/C HE852001	2 62
69 Mr Ian Nickerson	2 62
70 Mr Ian Christie	3 27
71 Mrs Jane Mary Coleman & Mr Desmond Coleman	1 31
72 Dr John Allen Daff & Mrs Sheila Eileen Daff	1 31
73 Mrs Zara Maule Russell Davies	1 31
74 Mr Maurice Francis Paul Dee	0 65
75 Mrs Amanda Draper	1 31
76 Mr Paul Martin Edwards & Mrs Christa Jane Edwards	1 31
77 Miss Morag Sandra Walker Ferguson	0 33
78 Mrs Jean Rae Gray Hill	0 33
79 Jefferson Seal Limited (Dissolved Jersey Company)	17 01
80 Mr David Jopling	3 92
81 Mr Derek Knowles	6 54
82 Mr John Kin-Ching Lam	1 31

Name	Dividend @ 0 006541414 p with roundings - 2 D P
83 Mr Philip Fyall Latto	1 31
84 Mr Andrew Douglas Hamilton Lochhead	0 65
85 Mr Shivsankar Lorick	0 33
86 Mr Adam Bruce Owen Williams	0 65
87 Mrs Alison Cameron Wilson	0 65
88 Mr John Edward Wingate & Mrs Katherine Mary Wingate	1 31
89 Miss Winkel Beatrice Ines	1 31
90 Mrs Bee Lang Yu	3 92
91 Mr Donald John Nokes	1 31
92 Mr Michael Douglas Owen & Mrs Catherine Patricia Owen	0 65
93 Mr Laurence Parkinson	1 31
94 Mrs Fiona Baalanyne Paton	3 92
95 My Guy Richard Peters	0 65
96 Mr David John Poole	0 33
97 Mr Glyn Rowland Ray	0 65
98 Mr Alexander Cleghorn Robertson	1 31
99 Mr Roderick Peter Robinson	3 27
100 Mr John Robert Sagar	6 54
101 Mr Asht Gulabchand Shah & Mr Kirt Devraj Shah	0 92
102 Mrs Sonal Rajesh Shah	2 62
103 Mr William Jacob Short	0 65
104 Mr Leslie Falconer Smith & Mrs Anne Maureen Smith	1 31
105 Mr Nicholas Somerville	0 33
106 Sun Life International / IOM / Limited	375 20
107 Mr Brian George Nixon & Mrs Ann Nixon	1 31
108 Mrs Dorothy Noble	0 33
109 Mrs Breda Mary Josephine O'Grady	0 65
110 Mrs Connie O'Sullivan	0 39
111 Mr Julian Graham Paddison	0 39
112 Mrs Janis Elizabeth Lambert Pal	0 65
113 Mr Stuart George Parks	1 31
114 Mrs Harsha Patel	0 78
115 Mr Colin John Pauley	1 31
116 Mr Patrick John Reader Pernam	1 96
117 Mr Ceri John Phillips	0 65
118 Mr Mukesh Pindolia & Miss Anju Pindolia	0 65
119 Mr William Manson Potts	0 65
120 Mr Bradley Nicholas Price	0 78
121 Mr William Alan Rhodes & Mrs Jean Rhodes	0 65
122 Mr Geoffrey Ritchie	1 31
123 Mr Manzoor Ahmad	2 62
124 Mr Andrew Armstrong	2 62

Name	Dividend @ 0 006541414 p with roundings - 2 D P
125 Mr John Burnett Baddeley	2 18
126 Mr Martin James West	0 33
127 Mr Giles Lindsay White & Mrs Debra Mary White	5 23
128 Mr Raymond Leslie Williams	3 47
129 Mr Richard Glover Willows	6 54
130 Mr Owen James Wilson	0 33
131 Mr Philip Andrew Wilson	0 39
132 Mr Philip Andrew Francis Wood	0 33
133 Mrs Carol Ann Davey	1 31
134 Mr Yin Tong Kon	2 62
135 Ms Edith Elsie McBoyle	1 31
136 Thomas Synnott Esq & Mrs Adriene Synnott	3 92
137 Mrs Katrina Jennifer Robinson	0 65
138 Mrs Margaret Gillian Robinson	3 27
139 Fir Lt Martin Rubenstein	1 96
140 Mrs Jennifer Mary Ruffy	2 94
141 Mr Ian James Sawyer & Mr Jeffrey Fredenck Sawyer	2 62
142 Mrs Margaret Isobel Scott	0 33
143 Mr Ibrahim Yilmaz Shah	0 46
144 Mr Rajesh Shah	2 62
145 Sharelink Nominees Limited JMM A/C	692 26
146 Mr Brian Charles Shearing	0 92
147 Mr Dennis Alfred Smith	0 33
148 Mr Jeremy Egerton-Smith	0 33
149 Mr Nalton Rowland Howard-Smith	6 54
150 Mr Andrew Forbes Somerville	1 96
151 Mr Brian John Stevens	1 31
152 Miss Jacqueline M E Strologo	2 62
153 Mrs Isobel Mary Lovie	6 54
154 Mr Keith Geoffrey Lowden	0 07
155 Mr Douglas Bernard Lumb	1 31
156 Mr Kenneth John Macdonald & Mrs Anne Macdonald	0 65
157 Mrs Morag Chhnstina Forsyth Macintyre	13 08
158 Ms Morag Christine Anne Mackinnon	1 31
159 Mr Terence Mason	0 65
160 Mrs Joyce Patricia McAnally Exors of & Mr James McAnnaly	0 33
161 Mrs Dorothy Jeanne McCurrach	0 65
162 Miss Anne-Marie McKenna	0 33
163 Mr Andrew Miller	0 65
164 Mr Ansley Lester Moore	2 62
165 Miss Kathryn Mosley	0 33

Name	Dividend @ 0 006541414 p with roundings - 2 D P
166 MTBW Nominees Limited GR862001 A/C	2 62
167 Mrs Lynda Susan Murlewski	2 62
168 Nettleton Nominees Limited	3 92
169 Mr Ian Munro Hendry & Mrs Janet Swanson Guemey Hendry	0 33
170 Mr Kusumpala Indiketiya Hewage	6 54
171 Mr Stephen Paul Howard	0 52
172 Mr Govind Jadv	3 27
173 Mr Mark Ian Johnstone	6 54
174 Mr Stephen Thomas Jolly	0 33
175 Mrs Jenny Kheraj	0 33
176 Mr John King	1 31
177 Mr Jagdish Knpilani Mrs Lakshmi Jagdish Knpilani	0 65
178 Mr David Gordon Laland	1 96
179 Mrs Joan Langley	1 31
180 Dr John Gerarde Larkin	0 39
181 Mr Beng Moh Lim	6 54
182 Mrs Mary Fiona Lister	0 65
183 Mr Dennis John Locke	1 31
184 Mr Peter James Long	0 65
185 Mr Allan David Findlay	0 65
186 Mr Michael Joseph James Finlay	0 65
187 Mrs Diane Fitzgerald	0 65
188 Mr Graham William Fleming	0 33
189 Mrs Mireille Andree Fullerton	2 62
190 Kenneth Watson Dunbar Esq & Others	52 33
191 Mr Audrey Chrstine Gault	0 33
192 Mr James Chrstopher St George	1 96
193 Mr Keth Glover	0 33
194 Mrs Susan Gould	0 33
195 Mr Eric Goulden	45 79
196 Mrs Margaret Aileen Wilson Hamilton	0 33
197 Mrs Aida Patricia Hanna	0 33
198 Mr James Maxwell Harrison	0 65
199 Mr Knud Hauch Exors Ms Christine Patricia O'Brien & Others	0 39
200 Mr William Charlesworth	1 96
201 Dr Chung Long Chen	0 65
202 Mrs Bndget Anthea Coates	0 65
203 Mr David Cobban	1 31
204 Mrs Bernice Elizabeth Cook	0 92
205 Mr Alastair John Coxall	0 65
206 Mrs Bregham Peter Dalgliesh	0 78

Name	Dividend @ 0 006541414 p with roundings - 2 D P
207 Mr Peter Robin	13 08
208 Mr Michael Charles Davis	1 05
209 Mr Richard Morley Hughes, Trustees E J H Waters / Mr Peter Edward White & Another	3 27
210 Mrs Lynda Dixon	1 31
211 Mrs Kathenne Dowson	0 65
212 Mr David Dunsmore	0 65
213 Mr Graham David Earl	0 33
214 Mr Manuel Camerra-Espido	16 35
215 Mr Kenneth Glyn Evans	3 92
Total of Investors	1,639 32