Rule 4 34 - CVL

The Insolvency Act 1986 Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986 S95/99

To the Registrar of Companies	For Official Use
	Company Number
	03835373
Name of Company	
Action Motorcycles Ltd	
I / We Timothy James Heaselgrave Redfern House 29 Jury Street	

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 August 2012

Signed

Warwick CV34 4EH

Date

13 August 2012

The Redfern Partnership LLP Redfern House 29 Jury Street Warwick CV34 4EH

Ref 125029/TJH/PN/MA/IRW

FRIDAY

For Official Use



QIQ

17/08/2012 COMPANIES HOUSE #72

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Action Motorcycles Ltd

on the 13 August 2012 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Mr Stephen Taylor, Director, 1 Chestnut Close, Ettington, Stratford-Upon-Avon, CV37 7SQ

Make oath and say that the several pages exhibited hereto and marked A, A1, A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 August 2012 the date of the resolution for winding up and that the said company carried on business as Motorcyle Sales and Repairs

Sworn/affirmed at 1 Charan Soneer warring

Date

Signatures

Before Me

A Solicitor or Commissioner of Oaths or duly authorised officer

·

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

O'GORMAN & CO.
Solicitors

1 Church Street, Warwick CV34 4AB. Tel: 01926 409900

Action Motorcycles Ltd Statement Of Affairs as at 13 August 2012

A - Summary of Assets		
Assets	Estimated to Book Value Realise £ £	
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets: Plant & Machinery / Fixtures & Fittings Stock Book Debts	5,843 00 1,000 00 592 00	2,000 00 1,000 00 592 00
Estimated total assets available for preferential cred	ditors	3,592 00
Signature Stephen Vaylor. Da	ate 13/8/12	
i	13/8/12	

Action Motorcycles Ltd Statement Of Affairs as at 13 August 2012

stimated total assets available for preferential creditors (Carried from Page A) 3,592 00 abilities Preferential Creditors - Employee Arrears/Hol Pay 2,008 00 stimated deficiency/surplus as regards preferential creditors 2,008 00 2,008 00 2,008 00 2,008 00 2,008 00 2,008 00 2,008 00 2,008 00 2,008 00 2,008 00 3,594 00 2,008 00 2,008 00 2,008 00 2,008 00 3,594 00 2,008 00 2,008 00 2,008 00 3,594 00 Anility of the project of the p	A1 - Summary of Liabilities		
stimated total assets available for preferential creditors (Carried from Page A) 3,592 00 abilities Preferential Creditors - Employee Arrears/Hol Pay Stimated deficiency/surplus as regards preferential creditors abilities 2,008 00 3,584 00 NIL 1,584 00 NIL 1,584 00 Stimated prescribed part of net property where applicable (to carry forward) asset on floating charge assets of Nil stimated total assets available for floating charge holders 1,584 00 Stimated deficiency/surplus of assets after floating charges Stimated deficiency/surplus of assets after floating charges 1,584 00 NIL 1,584 00 1,584 00 1,584 00 NIL 1,5			Estimated to
stimated total assets available for preferential creditors (Carried from Page A) abilities Preferential Creditors - Employee Arrears/Hol Pay 2,008 00 stimated deficiency/surplus as regards preferential creditors abilities Perferential Creditors - Employee Arrears/Hol Pay 2,008 00 stimated deficiency/surplus as regards preferential creditors abilities Preferential Creditors - Employee Arrears/Hol Pay 2,008 00 1,584 00 All 1,			
Preferential Creditors - Employee Arrears/Hol Pay Stimated deficiency/surplus as regards preferential creditors ebts secured by floating charge pre 15 September 2003 ther Pre 15 September 2003 Floating Charge Creditors NIL			<u> </u>
Preferential Creditors - Employee Arrears/Hol Pay stimated deficiency/surplus as regards preferential creditors stimated deficiency/surplus as regards preferential creditors able to September 2003 Floating Charge Creditors where Pre 15 September 2003 Floating Charge Creditors Nill	Estimated total assets available for preferential creditors (Carried from Pa	ge A)	3,592 00
Employee Arrears/Hol Pay 2,008 00 2,008 00 2,008 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 2,008 00 1,584 00 2,008 00 2,008 00 1,584 00 2,008 00 2,008 00 1,584 00 2,008 00 2,008 00 2,008 00 1,584 00 2,008	Liabilities		
stimated deficiency/surplus as regards preferential creditors 2,008 00 1,584 00 1,584 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,008 00 1,584 00 2,508 00 2,509 00 2,5			
stimated deficiency/surplus as regards preferential creditors abits secured by floating charge pre 15 September 2003 ther Pre 15 September 2003 Floating Charge Creditors All 1,584 00 assed on floating charge assets of Nil stimated total assets available for floating charge holders astimated deficiency/surplus of assets after floating charges stimated prescribed part of net property where applicable (brought down) stimated deficiency/surplus of assets after floating charges stimated prescribed part of net property where applicable (brought down) botal assets available to unsecured creditors rade & Expense Creditors Employees Redundancy Pay/PiL Barclays Bank Pic Barclays Bank Pic HM Revenue & Customs (PAYE) HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding Any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding Any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding Any shortfall in respect of F.C's post 14 September 2003)	Employee Arrears/Hol Pay	2,008 00	2 000 00
ther Pre 15 September 2003 Floating Charge Creditors 1,584 00	Estimated deficiency/surplus as regards preferential creditors		
ther Pre 15 September 2003 Floating Charge Creditors NIL			.,
stimated prescribed part of net property where applicable (to carry forward) ased on floating charge assets of Nil stimated total assets available for floating charge holders astimated total assets available for floating charge holders astimated deficiency/surplus of assets after floating charges stimated deficiency/surplus of assets after floating charges stimated prescribed part of net property where applicable (brought down) nsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employees Redundancy Pay/PIL Director's Loan Account HM Revenue & Customs (PAYE) HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) astimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding any capital Ordinary Shareholders 2 00 2 00	Debts secured by floating charge pre 15 September 2003		
stimated prescribed part of net property where applicable (to carry forward) ased on floating charge assets of Nil stimated total assets available for floating charge holders astimated total assets available for floating charges holders astimated deficiency/surplus of assets after floating charges stimated deficiency/surplus of assets after floating charges thin total assets available to unsecured creditors Trade & Expense Creditors Employees Redundancy Pay/PIL Director's Loan Account Barclays Bank Pic HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) astimated deficiency/surplus as regards non-preferential creditors scluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors sued and called up capital Ordinary Shareholders 1,584 00 NIL 1,584 00 NIL 2,584 00 ANIL 2,584 00 INIL 2,584 00 ANIL 2,584 00 AN	Officer Pre-13 depressible 2003 ribating offarige Oreditors		NII
ased on floating charge assets of Nil stimated total assets available for floating charge holders astimated total assets available for floating charges astimated deficiency/surplus of assets after floating charges stimated prescribed part of net property where applicable (brought down) total assets available to unsecured creditors Trade & Expense Creditors Employees Redundancy Pay/PiL Director's Loan Account Barclays Bank Pic Barclays Bank Pic HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding any capital Ordinary Shareholders 2 00			
ased on floating charge assets of Nil stimated total assets available for floating charge holders astimated total assets available for floating charges astimated deficiency/surplus of assets after floating charges astimated prescribed part of net property where applicable (brought down) atimated prescribed part of net property where applicable (brought down) atimated prescribed part of net property where applicable (brought down) atimated prescribed part of net property where applicable (brought down) atimated prescribed part of net property where applicable (brought down) atimated prescribed part of net property where applicable (brought down) atimated prescribed part of net property where applicable (brought down) atimated Expense Creditors atimated Laims (excluding any shortfall to floating charge holders) atimated deficiens PaylPiL atimated account atimated account atimated deficiency/surplus as regards non-preferential creditors atimated deficiency/surplus as regards non-preferential creditors atimated deficiency/surplus as regards creditors atimated defici	Estimated prescribed part of net property where applicable (to carry forward)		NII
ebts secured by floating charges post 15 September 2003 **Stimated deficiency/surplus of assets after floating charges** **Stimated deficiency/surplus of assets after floating charges** **Stimated prescribed part of net property where applicable (brought down) **Stimated prescribed part of net property where applicable (brought down) **Stimated prescribed part of net property where applicable (brought down) **Stimated prescribed part of net property where applicable (brought down) **Stimated prescribed part of net property where applicable (brought down) **Stimated before a part of net property where applicable (brought down) **Trade & Expense Creditors** **Trade & Expense Creditors** **Trade & Expense Creditors** **Expense Creditors** **Part of the property where applicable (brought down) **Expense Creditors** **Expense Cr	Based on floating charge assets of Nil		INIL
stimated deficiency/surplus of assets after floating charges stimated prescribed part of net property where applicable (brought down) total assets available to unsecured creditors nsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employees Redundancy Pay/PIL Director's Loan Account Barclays Bank Plc HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding Shareholders 2 00	Estimated total assets available for floating charge holders		1,584 00
stimated deficiency/surplus of assets after floating charges stimated prescribed part of net property where applicable (brought down) total assets available to unsecured creditors nsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employees Redundancy Pay/PIL Director's Loan Account Barclays Bank Plc HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding Shareholders 2 00	Dobte required by floating charges nost 15 September 2003		
stimated deficiency/surplus of assets after floating charges stimated prescribed part of net property where applicable (brought down) otal assets available to unsecured creditors nsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employees Redundancy Pay/PIL Director's Loan Account Barclays Bank Pic HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003) Stimated deficiency/surplus as regards creditors sued and called up capital Ordinary Shareholders 1,584 00 NIL NIL 1,584 00 1,	Debts sectifed by modifing charges post 10 September 2005		NIL
nsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employees Redundancy Pay/PIL Director's Loan Account Barclays Bank Pic HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding and called up capital Ordinary Shareholders 1,584 00 1,584 00 1,584 00 1,584 00 1,584 00 21,360 00 21,360 00 21,360 00 21,769 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00	Estimated deficiency/surplus of assets after floating charges		
nsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Employees Redundancy Pay/PIL Director's Loan Account Barclays Bank Pic HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors xcluding and called up capital Ordinary Shareholders 1,584 00 1,584 00 1,584 00 1,584 00 1,584 00 1,584 00 21,360 00 21,360 00 21,769 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 253,293 00 251,709 00)	Estimated prescribed part of net property where applicable (brought down)		NIL
Trade & Expense Creditors 43,820 00 Employees Redundancy Pay/PIL 21,360 00 Director's Loan Account 111,721 00 Barclays Bank Plc 72,693 00 HM Revenue & Customs (PAYE) 2,962 00 HM Revenue & Customs (VAT) 737 00 253,293 00 stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) (251,709 00) stimated deficiency/surplus as regards creditors (251,709 00) sued and called up capital 2 00 Ordinary Shareholders 2 00	Total assets available to unsecured creditors		
Trade & Expense Creditors 43,820 00 Employees Redundancy Pay/PIL 21,360 00 Director's Loan Account 111,721 00 Barclays Bank Plc 72,693 00 HM Revenue & Customs (PAYE) 2,962 00 HM Revenue & Customs (VAT) 737 00 253,293 00 stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) (251,709 00) stimated deficiency/surplus as regards creditors (251,709 00) sued and called up capital 2 00 Ordinary Shareholders 2 00	I Insecured non-preferential claims (excluding any shortfall to floating charge hol	ders)	
Employees Redundancy Pay/PIL Director's Loan Account Barclays Bank Plc HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors Excluding any shortfall in respect of F.C's post 14 September 2003) Stimated deficiency/surplus as regards creditors Excluding any shortfall in respect of F.C's post 14 September 2003) Stimated deficiency/surplus as regards creditors Stimated deficiency/surplus as regards creditors (251,709 00) Stimated deficiency/surplus as regards creditors (251,709 00) Stimated deficiency/surplus as regards creditors (251,709 00)		,	
Director's Loan Account Barclays Bank Plc HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) Stimated deficiency/surplus as regards non-preferential creditors xcluding any shortfall in respect of F.C's post 14 September 2003) Stimated deficiency/surplus as regards creditors xcluding any shortfall in respect of F.C's post 14 September 2003) Stimated deficiency/surplus as regards creditors (251,709 00) Stimated and called up capital Ordinary Shareholders 2 00	Employees Redundancy Pay/PIL	,	
HM Revenue & Customs (PAYE) HM Revenue & Customs (VAT) stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors stimated deficiency/surplus as regards creditors (251,709 00) sued and called up capital Ordinary Shareholders 2,962 00 253,293 00 (251,709 00) 2 00	Director's Loan Account		
HM Revenue & Customs (VAT) stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors sued and called up capital Ordinary Shareholders 737 00 253,293 00 (251,709 00) (251,709 00) 2 00	Barclays Bank Plc		
stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors (251,709 00) sued and called up capital Ordinary Shareholders 2 00	HM Revenue & Customs (PAYE)		
stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003) stimated deficiency/surplus as regards creditors (251,709 00) sued and called up capital Ordinary Shareholders 2 00	HM Revenue & Customs (VAT)	737 00	
stimated deficiency/surplus as regards creditors sued and called up capital Ordinary Shareholders (251,709 00) (251,709 00) (251,709 00) (251,709 00) (251,709 00)		····	253,293 00
stimated deficiency/surplus as regards creditors sued and called up capital Ordinary Shareholders 2 00	• • • • • • • • • • • • • • • • • • • •		(251 700 00)
sued and called up capital Ordinary Shareholders 2 00 2 00			
Ordinary Shareholders 2 00 2 00	Estimated deficiency/surplus as regards creditors		(251,709 00)
Ordinary Shareholders 2 00 2 00	Issued and called up capital		
		2 00	
	Estimated total deficiency/surplus as regards members		
	$\overline{\mathcal{O}}$. $\overline{\mathcal{O}}$		
(1)	(1/1)		
2 lether Vaylor 5 13/8/12	3 18/12		
gnature Date 15 8 12	Signature Date		

13/8/1

The Redfern Partnership LLP Action Motorcycles Ltd A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Arrears/Hol Pay	2,008 00
1 Entrie	es Totalling	2,008.00

Signature

The Redfern Partnership LLP Action Motorcycles Ltd

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA02	American Express Merchant no 9446390825 Belgrave House 76 Buckingham Palace Road Greater London SW1W 9AX	350 00
CA00	Autoprotect (MBI) Ltd Acc 188377 Cambridge House Cambridge Road Harlow CM20 2EQ	608 40
CB06	Barclays Bank Plc 20354120, 50637246, 24508424 20-98-68 54 High Street Worcster WR1 2QQ	72,693 17
CB00	Barlcaycard Commercial 547676 05491 96700 PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	7,083 31
CB01	Biketyrestore 103/115 Walsali Road Perry Barr Birmingham B42 1TU	310 57
CB05	BOS Equipment Finance Ltd 0045124916 Tower House Charterhall Drive Chester CH88 3AN	3,872 50
CB02	Bradcull Ltd T/A Bradbury Bros Herbert Brown House Whiteley Street Milnsbridge Huddersfield HD3 4LT	983 81
CB03	British Gas - Electricity 600107294 PO Box 4805 Worthing BN11 9QW	220 00

Signature

The Redfern Partnership LLP Action Motorcycles Ltd A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	British Gas - Gas A3534189 PO Box 4805 Worthing BN11 9QW	20 00
CC00	Catalyst Computer Systems Ltd Granite House 58 Loughborough Road Mountsorrel LE12 7AT	30 00
CC01	Chubb Electronic Security 50699337 Unit 10 Echo Way Spring Road Industrial Estate Wolverhampton WV4 6LF	949 22
CC02	Contact Training Ltd 8 Longwood House Bradford Road Pudsey LS28 6DA	60 00
CD00	Daisy Communications Ltd EUT54064 Daisy House Lindred Road Nelson BB9 5SR	275 00
CD03	Director's Loan Account	111,721 34
CE00	Ebay Europe S a r I 22/24 Boulevard Royal, L-2449 Luxembourg	553 30
CE02	Employees Redundancy Pay/PIL	21,360 00
CF00	Fowlers of Bristol Ltd 33531 2/12 Bath Road Pylle Hill Bristol BS4 3DR	595 23
CH02	HM Revenue & Customs (PAYE) 064/A787 District 481 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	2,961 66
Signature	Olephen Vaylor	

The Redfern Partnership LLP Action Motorcycles Ltd A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	
CH01	HM Revenue & Customs (VAT) 747 3864 92 Government Building Worcester Road Droitwich Worcestershire WR9 7PA	737 30
CH00	HPI Ltd 0435912/047052 Dolphin House PO Box 61 New Street Salisbury SP1 2TB	188 30
CJ00	Industrial Property Investment Fund Jones Lang La Salle PO Box 2534 40 Berkeley Square Bristol BS8 9AQ	7,035 02
C100	Interlink Express Parcels Ltd 1915760 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	66 91
CI01	Investec Asset Finance PLC 208053348 Reading International Business Park Reading RG2 6AA	265 93
CL00	Logicc Ltd 1 Rowberry Street Bromyard HR7 4DU	3,840 00
CMOO	Masco Ltd Unit 43 Atcham Business Park Shrewsbury SY4 4UG	627 41
M01 gnature	Midwest Marketing Ltd Unit 16 Aston Fields Trading Estate Sugarbrook Road Off Sherwood Road Bromsgrove B60 3DW	17 56

The Redfern Partnership LLP Action Motorcycles Ltd

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Nevis Marketing Ltd 11 Endeavour Park Crow Arch Lane Ringwood BH24 1SF	95 98
CN01	Newsquest Media Group 108650 Cardiff Road Maesglas Newport NP20 3QN	1,049 40
CO00	Oxford Products Ltd AC0561 Windruch Park Range Road Witney OX29 0YA	127 74
CP00	Putoline Distribution Ltd A137 Blue Diamond House Stirling Way Market Deeping PE6 8AS	466 73
CQ01	Quadzilla Ltd Lodge Farm High Toynton Horncastle LN9 6NS	60 87
CR00	Redditch Borough Council 3000059009 Town Hall Alcester Street Redditch B98 8AH	5,518 22
CR01	Redditch Computer Services Ltd A082 Estate House 144 Evesham Street Redditch B97 4HP	80 00
CR02	Rob Hunter & Co Ltd A06/W1 Quarry Way Waterlip Shepton Mallet BA4 4RN	621 39

Signature

The Redfern Partnership LLP Action Motorcycles Ltd A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Southam Tyres Ltd Southam Drive Southam CV47 0RB	1,189 32
CS01	Sureparts Ltd Howard Road Park FArm Redditch B98 7SE	138 83
СТ00	Trader Publishing Ltd ATD/108754 Auto Trader House Danehill Lower Earley Reading RG6 4UT	882 99
CT01	Tran AM Ltd A02670 William House Gore Road New Milton BH25 6RJ	204 19
CV00	Veolia ES (UK) Ltd 910726 Kingswood House Kingswood Crescent Cannock WS11 8JP	64 73
CM00	Wilby Ltd T2011112213311121 Gordon House Charles Street Halifax HX1 1NA	1,243 75
40 Entrie	es Totalling	249,170.08

@ - Denotes associate creditor