

The Insolvency Act 1986

Notice of statement of affairs

R2.21

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company

Abcom Solutions Limited

Company number

SC284854

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Alexander Iain Fraser
RSM Tenon Recovery
Suite 2B, Johnstone House
52-54 Rose Street
Aberdeen
AB10 1UDThomas Campbell MacLennan
RSM Tenon Recovery
160 Dundee Street
Edinburgh
EH11 1DQ

attach a copy of:-

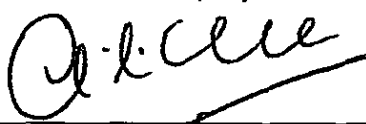
*Delete as
applicable

*the statement(s) of affairs;

~~*the statement(s) of concurrence;~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated

13/10/10

Contact Details:

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form.The contact information that you give
will be visible to searchers of the
public recordAlexander Iain Fraser
RSM Tenon Recovery
Suite 2B, Johnstone House 52-54 Rose Street Aberdeen AB10 1UD

DX Number

+44 (0) 1224 562280
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at:-**Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge,
Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2**

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14/10/2010
COMPANIES HOUSE

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Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company
Abcom Solutions Limited

Company number
SC284854

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statutory declaration on the statement of affairs was made.

(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Abcom Solutions Limited
(‘the company’)

made on (b) DATE 31/10/2010

by (c) Colin J Harrison

Statutory Declaration

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) John Innes

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Signed

This

before me

INVERNESS
31/10 day of OCTOBER 2010
JOHN M. MACCOW

A Notary Public or Justice of the Peace or Solicitor

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the
company

Statement as to the affairs of

ABLOM SOLUTIONS LIMITED

as at the 22nd AUGUST 2010, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at INVERNESS

Signed [Signature]

This 3RD day of OCTOBER 2010

Before me JOHN H. MACCULL [Signature]

A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the Company on the 22nd AUGUST 2010

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		60,000
Assets specifically secured (as per List "B")	£	
Estimated realisable value	—	
Less: Amount due to secured creditors	—	
Estimated Surplus	—	
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		60,000
LIABILITIES		
Preferential creditors (as per List "C")		(5,469)
Estimated balance of assets available for holders of floating charges and unsecured creditors		54,531
Estimated prescribed part of net property where applicable (to carry forward)		—
Holders of floating charges (as per List "D")		69,155
Estimated surplus/deficiency as regards holders of floating charges		(14,624)
Estimated prescribed part of net property where applicable (brought down)		—
Unsecured Creditors		
Trade accounts (as per List "E")	£	
Bills payable (as per List "F")	293,458	
Contingent or other liabilities (as per List "G")	10,160	
Total unsecured creditors (excluding any shortfall to floating charge holders)	142,679	
	446,297	
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(446,297)
Estimated deficiency after floating charge where applicable (brought down)		(14,624)
Estimated Surplus/Deficiency as regards creditors		(460,921)
Issued and Called-up Capital		(75,073)
Estimated Surplus/Deficiency as regards members		(535,994)

These figures must be read subject to the following:-

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A' Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank.....	—	—
Cash in hand	—	—
Marketable securities (as per Schedule I)	—	—
Bills receivable (as per Schedule II)	—	—
Trade debtors (as per Schedule III).....	61,151	30,000
Loans and advances (as per Schedule IV)	—	—
Unpaid calls (as per Schedule V).....	—	—
Stock in trade	39,637	20,000
Work in progress		
Heritable property	—	—
Leasehold property	5,583	—
Plant, machinery and vehicles	2,006	1,250
Furniture and fittings, etc.....	3,449	1,250
Patents, trade marks, etc	188,475	7,500
Investments other than marketable securities	—	—
Other property.....	—	—
Total	300,301	60,000

Signed

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Date 1/10/10

Please do not write in this margin

Please complete legibly, preferable in black type, or bold block lettering

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
	N/A			

Signed

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Date

1/10/10

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legibly, preferably in
black type, or bold
block lettering

SCHEDULE II TO LIST 'A'

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
	N/A				

Signed

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Date

1/10/10

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE III TO LIST 'A' **Statement of affairs** **Trade debtors**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
1	TRADE DEBTORS (PER ATTACHED LIST)		41,151	30,000
2	(WILLOWDEN FOODS LTD)	MONEY WITHHELD BY CUSTOMER IN RESPECT OF INSTALL THAT WAS NOT FUNCTIONING PROPERLY. THERE IS ALSO AN AMOUNT OF £18,000 WHICH IS EXCLUDED FROM ACCRUALS IN RESPECT OF THIS FROM A COMPANY CALLED MERIT TECHNOLOGY WHO INSTALLED THE SYSTEM.	20,000	—
			61,151	30,000

Signed

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Date 1/10/10

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ICR SOLUTIONS

A/R Ageing Summary

As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A & I Quality Butchers	0.00	0.00	0.00	0.00	-100.00	-100.00
A1 CATERING	0.00	0.00	0.00	0.00	-141.00	-141.00
ACTIVE OUTDOOR PURSUITS	0.00	0.00	0.00	0.00	23.01	23.01
ALEXANDRA HOTEL FORT WILLIAM	0.00	0.00	0.00	0.00	227.70	227.70
ALISTAIR BIRSE	0.00	0.00	0.00	0.00	0.00	0.00
AMORA PERFUMES	0.00	0.00	0.00	0.00	7.00	7.00
ANGEL BEAUTY SALON	0.00	0.00	0.00	0.00	22.52	22.52
APPLECROSS INN	0.00	0.00	0.00	0.00	36.35	36.35
APPLES & PEARS CAFE	0.00	0.00	0.00	0.00	-5.99	-5.99
ARAMARK - 00453	0.00	0.00	0.00	0.00	235.00	235.00
ARGYLL ARMS HOTEL MULL	0.00	0.00	0.00	0.00	16.01	16.01
ARISAIG MARINE LTD	0.00	0.00	0.00	0.00	3.00	3.00
ARK ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	11.44	11.44
AROS LTD - 00386	2.24	2.24	167.29	2.24	2.24	176.25
ASHERS BAKERY LTD- 00098	0.00	0.00	0.00	0.00	-25.85	-25.85
BALLINLUIG INN	0.00	0.00	0.00	0.00	16.36	16.36
BALLUMBIE CASTLE GOLF CLUB - 00117	0.00	0.00	0.00	0.00	630.47	630.47
BALMACARA HOTEL	0.00	-273.13	0.00	0.00	11.86	-261.27
BALMORAL ESTATE	0.00	0.00	0.00	0.00	52.16	52.16
BAR ONE	0.00	0.00	0.00	104.09	2,225.13	2,329.22
BEAUFORT HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
BEAUTY BOX	0.00	0.00	0.00	0.00	17.37	17.37
BEGG SHOES	0.00	0.00	0.00	0.00	0.00	0.00
BEN MHOR HOTEL	0.00	0.00	0.00	0.00	44.06	44.06
BEN NEVIS TAKEAWAY - 00408	0.00	0.00	0.00	0.00	0.00	0.00
BETTYHILL STORE	0.00	0.00	0.00	0.00	11.75	11.75
BICI'S PIZZA'S - 00019	0.00	0.00	0.00	0.00	58.75	58.75
BIRRELL'S MOT CENTRE	0.00	0.00	0.00	0.00	-44.00	-44.00
BOAT HOTEL, THE	0.00	0.00	0.00	0.00	-29.20	-29.20
BOAT OF GARTEN GOLF & TENNIS - 00...	0.00	98.41	0.00	0.00	0.00	98.41
BOWMORE FILLING STATION	0.00	0.00	0.00	70.23	0.00	70.23
BRAE GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGE END STORES	0.00	0.00	0.00	0.00	-176.25	-176.25
Bridge Mill Direct	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGEND FREEZER SHOP	0.00	0.00	0.00	0.00	-105.75	-105.75
BRITANNIA HOTEL	0.00	0.00	0.00	0.00	-862.50	-862.50
BROCKIES LODGE HOTEL - 00084	0.00	0.00	0.00	0.00	133.83	133.83
BROOKLYN'S	0.00	0.00	0.00	0.00	379.50	379.50
BRORA GOLF CLUB	0.00	13.14	0.00	0.00	35.03	48.17
BUNESSAN POST OFFICE - 00076	0.00	0.00	0.00	0.00	80.17	80.17
BURNSIDE CHIP SHOP	0.00	0.00	0.00	0.00	27.05	27.05
BUSTA HOUSE HOTEL - 00503	0.00	0.00	16.36	0.00	-2.75	13.61
C F ASSET FINANCE LTD	0.00	0.00	0.00	0.00	0.00	0.00
C F CAPITAL PLC	0.00	0.00	0.00	0.00	-0.40	-0.40
CAFE NO 1 - 00165	0.00	0.00	0.00	46.01	178.08	224.09
CAFFERY'S	0.00	0.00	0.00	0.00	65.03	65.03
CALEDONIAN HOTEL	0.00	0.00	0.00	0.00	14.01	14.01
CALEY THISTLE CAFE	0.00	0.00	0.00	0.00	83.92	83.92
CAPALDI'S	0.00	0.00	0.00	0.00	34.90	34.90
CARLTON CLUBS PLC - 00256	0.00	1,175.00	0.00	0.00	78.97	1,253.97
CASH SALES - 00001	0.00	0.00	0.00	0.00	-111.24	-111.24
CASTLE RESTAURANT	0.00	0.00	0.00	0.00	-36.00	-36.00
CASTLEBAY HOTEL - 00407	0.00	0.00	0.00	0.00	5.70	5.70
CATCH OF THE DAY	0.00	0.00	0.00	0.00	0.00	0.00
CEILIDH PLACE, THE - 00373	0.00	64.63	0.04	7.00	0.00	71.67
CELTIC SPIRIT	0.00	0.00	0.00	0.00	11.44	11.44
CENTRE NEWS	0.00	0.00	0.00	0.00	-2.01	-2.01
CF CAPITAL	0.00	0.00	0.00	0.00	28.76	28.76
CHALKY'S LICENCED GROCERS	0.00	0.00	0.00	0.00	45.03	45.03
CHAPTER ONE	0.00	0.63	0.63	46.17	-41.81	5.62
CHECKOUT	0.00	0.89	0.89	0.89	45.45	48.12
CLACHNAHARRY INN	0.00	1.78	24.79	1.78	8.90	37.25
CLASS ROOM, THE - 00427	0.00	0.00	0.00	0.00	0.00	0.00
CLAYMORE HOTEL (NAIRN)	0.00	0.00	0.00	0.00	0.00	0.00
CLAYMORE HOTEL (PITLOCHRY)	0.00	0.00	0.00	0.00	19.58	19.58
CLEO'S- 00350	0.00	0.00	0.00	0.00	0.23	0.23

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ICR SOLUTIONS

A/R Ageing Summary

As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CNOC HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
COACHMAN	0.00	-117.50	-117.50	120.81	370.96	256.77
COBBS-CAFE BLEU	0.00	0.00	0.00	0.00	153.59	153.59
COBBS-NEVIS SPORT	0.00	0.00	0.00	0.00	596.85	596.85
COBBS CLANSMAN HOTEL	0.00	0.00	1.28	1.28	546.50	549.06
COBBS URUHART CASTLE VISITORS C...	0.00	0.00	0.64	0.64	62.28	63.56
COMFORT FOODS	0.00	0.00	10.52	0.00	0.00	10.52
CORNER GRILL	0.00	0.00	0.00	0.00	108.14	108.14
CORNER ON THE SQUARE (WILLIAMS...	0.00	0.00	0.00	0.00	-2.16	-2.16
CORRIEGARTH HOTEL - 00141	0.00	0.00	0.00	0.00	2,016.26	2,016.26
COUNTY HOTEL (STORNOWAY)	0.00	0.00	73.17	29.20	170.88	273.25
CRAIBSTONE GOLF CLUB	0.00	0.00	0.00	0.00	928.17	928.17
Craigmonie Hotel & Leisure Limited	0.00	1.28	1.28	1.28	-169.85	-166.01
CRAIGVRAC	0.00	0.00	0.00	0.00	0.00	0.00
CRAIL PREMIER STORES	0.00	0.00	0.00	0.00	8.24	8.24
credit card sales	0.00	0.00	0.00	0.00	-6.70	-6.70
CRERAR HOTELS	0.00	0.00	0.00	0.00	-27.03	-27.03
CROCODILE CREEK	0.00	0.00	0.00	0.00	0.01	0.01
CROFT INN	0.00	-33.54	0.73	0.73	121.12	89.04
CROOK RALPH	0.00	0.00	0.00	0.00	23.01	23.01
CROWN DELI	0.00	0.00	0.00	0.00	17.00	17.00
CULBOKIE STORES	0.00	0.00	0.00	0.00	-37.00	-37.00
CULLODEN MOOR INN	0.00	0.00	0.00	0.00	0.00	0.00
DALWHINNIE INN	0.00	1.70	1.70	1.70	140.34	145.44
DARK ISLAND HOTEL	0.00	-100.61	-102.82	0.00	0.00	-203.43
DELICES de BRETAGNE	0.00	0.00	0.00	0.00	410.08	410.08
DEMON CATERING - 00296	0.00	0.00	0.00	0.00	17.33	17.33
DIGBY CHICKS	0.00	0.00	0.00	0.00	-0.10	-0.10
DNIR LTD	0.00	0.00	0.00	0.00	-1.13	-1.13
DORNIE HOTEL	0.00	0.00	98.17	0.00	0.00	98.17
DORNOCH CARAVAN PARK	0.00	-14.67	-14.67	-58.73	0.00	-88.07
DOUNE BRAES HOTELS	0.00	0.00	2.54	0.00	114.58	117.12
DROVERS INN	0.00	0.00	1.28	1.28	-52.99	-50.43
DRUMBEG STORES - 00392	0.00	0.00	0.00	0.00	0.00	0.00
DRUMBLAIR STORES	0.00	0.00	0.00	0.00	7.00	7.00
DRUMMOND NEAL DENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00
DUFFUS INN	0.00	29.16	0.00	0.00	0.00	29.16
DUNAVON HOTEL	0.00	1.35	1.35	1.35	1,193.97	1,198.02
DUNCAN FORBES PRIMARY	0.00	0.00	0.00	0.00	32.02	32.02
DUNDEE UNIVERSITY - 00011	0.00	0.00	0.00	0.00	-1,955.26	-1,955.26
DUNROAMIN HOTEL	0.00	0.00	0.00	0.00	0.01	0.01
DUNVEGAN CASTLE (MACLEOD ESTAT...	0.00	0.00	0.00	0.00	54.82	54.82
DUNVEGAN HOTEL	0.00	0.00	0.00	0.00	-92.66	-92.66
EAGLE HOTEL	0.00	0.00	0.00	0.00	-4.45	-4.45
ECLYPSE	0.00	0.00	0.00	0.00	0.00	0.00
EDEN COURT THEATRE (CALEDONIA)	0.00	156.66	156.66	0.00	0.00	313.32
EDWARD J EMSLEY	0.00	0.00	0.00	0.00	23.66	23.66
EID COMMUNITY CO	0.00	1.41	1.41	1.41	7.05	11.28
ELIZABETH CURTAIN SHOP	0.00	0.00	0.00	0.00	53.02	53.02
EPOS GROUP	0.00	0.00	0.00	0.00	-0.01	-0.01
FERN HOTEL NEW	0.00	0.00	0.00	0.00	20.00	20.00
FERRY BOAT INN - ULLAPOOL	0.00	0.00	0.00	0.00	57.50	57.50
FERRY INN HOTEL - THURSO	0.00	0.00	0.00	0.00	16.95	16.95
FINLAY'S BAR - 00472	0.00	0.00	0.00	0.00	-12.00	-12.00
FISHERMAN'S MISSION - 00206	0.00	0.00	0.00	0.00	6.17	6.17
FOX'S NEWSAGENTS - 00160	0.00	0.00	0.00	0.00	44.85	44.85
FOXES, JOHNNY - 00091	0.00	205.63	274.65	205.63	0.00	685.91
FOYER ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00
GEARRANNAN BLACKHOUSE VILLAGE	0.00	0.00	0.00	0.00	0.20	0.20
GELLIONS BAR	0.00	0.00	0.00	0.00	17.25	17.25
GLENGARRY FILLING STATION	0.00	0.00	0.00	0.00	0.06	0.06
GLENISLA GOLF COURSE - 00158	0.00	0.00	0.00	0.00	8.75	8.75
GLENMHOR HOTEL - 00031	0.00	0.00	0.00	0.00	36.83	36.83
GLENMORE LODGE	0.00	7.05	0.00	0.00	0.00	7.05
GLENMORISTON HOTEL	0.00	0.00	0.00	0.00	1,294.99	1,294.99
GLENMORISTON HOTEL - CONTRAST	0.00	0.00	0.00	0.00	183.05	183.05

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ICR SOLUTIONS

A/R Ageing Summary

As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
GOW, HARRY - 000198	0.00	0.00	0.00	0.00	13.62	13.62
GOWLAND & SONS LTD, G V - 00266	0.00	0.00	0.00	0.00	70.50	70.50
GOWS DELICATESSEN	0.00	0.00	0.00	0.00	-30.22	-30.22
GRANT ARMS HOTEL	0.00	0.00	177.72	0.00	76.82	254.54
GRANT, WILLIAM - 00196	0.00	-65.04	0.00	0.00	31.18	-33.86
GRANTOWN ON SPEY POST OFFICE - 0...	0.00	0.00	0.00	0.00	26.17	26.17
GREY GULL HOTEL	0.00	0.00	0.00	0.00	-0.94	-0.94
H.M & G TRADING LTD	0.00	0.00	0.00	0.00	0.01	0.01
HARBOUR VIEW SEAFOOD RESTAURA...	0.00	0.00	0.00	0.00	25.17	25.17
HEATHMOUNT HOTEL	0.00	65.01	2.04	2.04	48.62	117.71
HERMANAS HAIR & BEAUTY	0.00	0.00	0.00	0.00	7.00	7.00
HIGHLAND COUNCIL CULTURAL - 00447	0.00	0.00	0.00	0.00	6.40	6.40
HIGHLAND COUNCIL TEC SER	0.00	0.00	0.00	0.00	-96.12	-96.12
HIGHLAND COUNCIL, THE - 00010	0.00	2,205.09	22.95	0.00	59.72	2,287.76
Highland Grocers	0.00	0.00	0.00	0.00	-17.85	-17.85
HIGHLAND HOG ROASTS	0.00	0.00	0.00	0.00	174.05	174.05
Highland House Of Fraser	0.00	0.00	0.00	0.00	0.00	0.00
HIGHLAND SAFARIS	0.00	31.17	0.00	0.00	0.00	31.17
HIGHLAND SCOTTISH OMNIBUSES LTD	0.00	0.00	0.00	0.00	-11.01	-11.01
HIGHLAND WHOLEFOODS - 00183	0.00	0.00	33.52	0.00	94.96	128.48
HIGHLAND WINERIES - 00293	0.00	0.00	0.00	0.00	-5.33	-5.33
HILTON COYLUMBRIDGE HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
HILTON POST OFFICE	0.00	0.01	0.01	0.01	0.04	0.07
HOME & MUSIC EMPORIUM	0.00	0.00	0.00	0.00	11.69	11.69
HOOTANNANNIES - 00191	0.00	0.00	0.00	0.00	0.00	0.00
HORSE & COUNTRY	0.00	0.00	0.00	0.00	-0.70	-0.70
IGNITION NIGHTCLUB	0.00	0.00	0.00	0.00	0.01	0.01
IGUANA WANA	0.00	0.00	0.00	0.00	34.04	34.04
INCHRIE CASTLE HOTEL	0.00	0.00	0.00	0.00	2,350.00	2,350.00
INN AT ARDGOUR	0.00	-33.54	0.73	0.73	3.72	-28.36
INVERGARRY HOTEL - 00192	0.00	1.39	-62.26	65.04	11.43	15.60
INVERNESS BUS STATION	0.00	0.00	0.00	0.00	11.01	11.01
INVERNESS CALEDONIAN THISTLE	0.00	0.00	0.00	0.00	1,430.56	1,430.56
INVERNESS COURIER - 00201	0.00	0.00	0.00	0.00	0.00	0.00
INVERNESS GOLF CENTRE	0.00	0.00	0.00	0.00	46.01	46.01
INVERNESS GOLF CENTRE - FAIRWAYS	0.00	0.00	0.00	0.00	45.03	45.03
INVERNESS GOLF CLUB - 00068	0.00	0.00	0.00	0.00	39.27	39.27
INVERNESS MODEL SHOP	0.00	0.00	0.00	0.00	-5.00	-5.00
INVERNESS MUSEUM - 00283	0.00	0.00	0.00	0.00	10.52	10.52
INVERNESS TOURIST INFO CENTRE	0.00	0.00	0.00	0.00	56.00	56.00
ISLAND CATERING SERVICES LTD	0.00	0.00	0.00	0.00	38.60	38.60
ISLAY DESIGNS LIMITED	0.00	0.00	0.00	0.00	124.50	124.50
ISLE OF BENBECULA HOUSE HOTEL - ...	0.00	0.00	0.00	73.54	0.00	73.54
ISLE OF HARRIS INN	0.00	0.00	1.88	1.88	-61.78	-58.02
J COX	0.00	-13.50	0.00	0.00	0.00	-13.50
J.W.J WHALSAY	0.00	0.00	0.00	120.05	3,175.97	3,296.02
JACOBITE CRUISES - 00378	0.00	0.00	117.30	0.00	-62.22	55.08
JARVIS HOTEL	0.00	0.00	0.00	0.00	-117.50	-117.50
JAVA	0.00	0.00	0.00	0.00	22.00	22.00
JJ's	0.00	0.00	0.00	0.00	88.13	88.13
JOSS STREET HALL	0.00	0.00	0.00	0.00	-313.00	-313.00
JUNE'S CARD AND GIFT SHOP	0.00	0.00	0.00	0.00	0.00	0.00
KENMORE	0.00	0.00	0.00	157.11	4.12	161.23
KENNET LEASING	0.00	0.00	0.00	0.00	0.00	0.00
KILDONAN CAFE	0.00	0.00	0.00	0.00	9.65	9.65
KINGSMILL GENERAL STORE	0.00	0.00	0.00	0.00	0.30	0.30
KYLESKU HOTEL - 00254	0.00	0.00	0.00	0.00	42.66	42.66
LA FOOD STORE	0.00	0.00	0.00	0.00	20.55	20.55
LA TORTILLA	0.00	0.00	0.00	64.97	88.22	153.19
LARSEN & ROSS - AMPM SHOP LTD	0.00	0.00	355.46	0.00	0.00	355.46
LARSEN & ROSS EAST LTD	0.00	0.00	622.14	0.00	-10.56	611.58
LEASEDIRECT	0.00	0.00	674.97	1,041.57	6,413.90	8,130.44
LEWIS CROFTERS - 00153	0.00	0.00	0.00	0.00	-3.00	-3.00
LOCH INSH	0.00	2.43	2.43	2.43	12.15	19.44
LOCH NESS 2000 - 00033	0.00	0.00	0.00	0.00	0.00	0.00
LOCH NESS COUNTRY (DUNAIN PARK ...	0.00	0.00	0.00	0.00	-44.98	-44.98

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ICR SOLUTIONS

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As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
LOCH NESS INN	0.00	0.00	0.00	0.00	109.00	109.00
LOCH NESS LODGE HOTEL	0.00	0.00	0.00	0.00	373.14	373.14
LOCH SHIEL HOTEL - 00310	0.00	0.00	0.00	0.00	0.00	0.00
LOCHALSH & SKYE SWIMMING - 00505	0.00	0.00	0.00	0.00	-28.34	-28.34
LOCHALSH HOTEL - 00255	0.00	0.00	0.00	0.00	90.36	90.36
LOCHBOISDALE HOTEL	0.00	0.00	0.00	0.00	56.80	56.80
LOCHINVER LARDER - 00355	0.00	0.00	0.00	1.28	1.29	2.57
LOCHINVER TOURIST INFORMATION	0.00	0.00	0.00	0.00	18.00	18.00
LOCHMADDY HOTEL	0.00	0.00	0.00	0.00	-41.27	-41.27
MACEWANS OF PERTH	0.00	0.00	0.00	0.00	0.20	0.20
MACGREGGOR INDUSTRIAL SUPPLIES	0.00	0.00	0.00	0.00	16.45	16.45
MACKENZIE & MACLENNAN	0.00	0.53	0.53	0.53	-94.16	-92.57
MACLEANS HIGHLAND BAKERY	0.00	0.00	0.00	83.12	83.54	166.66
Macleod Estate Office	0.00	0.00	100.19	0.00	639.00	739.19
MALLARD BAR - 00241	0.00	0.00	0.00	0.00	0.00	0.00
MANDARIN PALACE, THE - 00236	0.00	0.00	0.00	0.00	9.35	9.35
McGINTY'S RESTAURANTS	0.00	0.00	0.00	0.00	46.08	46.08
MELFORT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00
MERCAT BAR	0.00	0.00	0.00	0.00	111.91	111.91
MERKINCH POST OFFICE	0.00	0.00	0.00	0.00	200.00	200.00
MES BUSINESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MILTON HOUSE HOTEL	0.00	0.00	0.00	0.00	345.00	345.00
MILTON STORES	0.00	0.00	0.00	0.00	183.33	183.33
MISHNISH HOTEL	0.00	0.00	0.00	0.00	81.36	81.36
MITCHELLS MOTORCYCLES	0.00	0.00	0.00	0.00	8.17	8.17
Monster Activities	0.00	0.00	0.00	0.00	2.25	2.25
MORANGIE HOTEL	0.00	0.00	0.00	0.00	8.17	8.17
MOSSET TAVERN	0.00	0.00	0.00	0.00	0.00	0.00
MOUNTAIN COFFEE CO	0.00	0.00	0.00	0.00	26.17	26.17
MOUNTAIN SPIRIT	0.00	0.00	0.00	0.00	-7.52	-7.52
Mucky Mulligan's	0.00	0.00	0.00	0.00	11.73	11.73
MUSIC SHOP - 00190	0.00	0.00	0.00	0.00	-32.00	-32.00
MUSTARD SEED	0.00	0.00	127.85	96.57	0.00	224.42
NESS SOAPS	0.00	0.00	669.47	70.50	0.00	739.97
NEVIS RANGE DEVELOPMENT CO	0.00	0.00	0.00	0.00	0.00	0.00
NEW CRAIGS HOSPITAL	0.00	0.00	0.00	0.00	33.28	33.28
NEW START	0.00	0.00	0.00	0.00	3.00	3.00
NEWTONMORE GOLF CLUB - 00	0.00	0.00	31.17	0.00	-9.94	21.23
NHS HIGHLAND - 00478	0.00	0.00	0.00	0.00	31.04	31.04
NO 27 - 00317	0.00	0.00	0.00	0.00	126.75	126.75
NORTHERN SANDS HOTEL	0.00	1.60	1.60	1.60	122.20	127.00
OAKLEY HALL	0.00	0.00	0.00	46.07	4.37	50.44
OLD FORGE, THE - 00095	0.00	0.00	0.00	0.00	0.09	0.09
OLD INN, THE - 00381	0.00	0.00	0.00	0.00	144.30	144.30
OLD NORTH INN	0.00	0.00	0.00	0.00	16.01	16.01
OLD TOWN DELI	0.00	0.00	0.00	0.00	0.00	0.00
OLLABERRY CO-OP-SHOP - 00502	0.00	0.00	0.00	3.72	3.72	7.44
OSBOURNES T/A BROOKLYNS	0.00	0.00	0.00	0.00	180.58	180.58
OSLAS CAFE BAR	0.00	0.00	0.00	0.00	269.04	269.04
PAPA JOE'S RESTAURANT - 00096	0.00	2.04	2.04	2.04	10.20	16.32
PARKDEAN HOLIDAY PARKS	0.00	0.00	0.00	0.00	142.18	142.18
PAVILION REST	0.00	0.00	0.00	0.00	98.06	98.06
PCF Equipment Leasing Ltd	0.00	0.00	0.00	0.00	0.00	0.00
PENTLAND HOTEL - 00390	0.00	0.00	0.00	0.00	136.56	136.56
PETER BUWR STORES	0.00	0.00	0.00	0.00	-23.01	-23.01
PHARAOHS	0.00	0.00	0.00	0.00	-4.99	-4.99
PINEHURST LODGE	0.00	0.00	0.00	0.00	10.49	10.49
PORTREE HOTEL - 00123	0.00	0.00	0.00	0.00	65.20	65.20
PORTSONACHAN HOTEL	0.00	0.00	0.00	0.00	1,056.25	1,056.25
R.M.D.S.F MISSION	0.00	0.00	0.00	0.00	-26.17	-26.17
RALIA CAFE	0.00	-58.75	1.28	60.03	6.40	8.96
RAMADA ENCORE	0.00	0.00	0.00	0.00	-7.20	-7.20
Red Poppy	0.00	0.00	0.00	0.00	-41.99	-41.99
REDCLIFFE HOTEL	0.00	0.00	0.00	0.00	191.89	191.89
RICHMOND HOTEL	0.00	0.00	0.00	0.00	-175.00	-175.00
ROBERTSON FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	-32.76	-32.76

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ICR SOLUTIONS

A/R Ageing Summary

As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ROCPOOL RENDEZVOUS	0.00	0.00	0.00	0.00	50.54	50.54
ROCPOOL RESERVE RESTAURANT	0.00	0.00	84.51	0.00	37.88	122.39
ROLLER BOWL - 00816	0.00	0.00	0.00	132.19	0.00	132.19
ROSS COUNTY FOOTBALL CLUB	0.00	0.00	0.00	0.00	27.60	27.60
ROYAL BRITISH LEGION FORT AUG	0.00	0.00	0.00	18.00	0.00	18.00
ROYAL BRITISH LEGION LERWICK	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL GOLF HOTEL	0.00	0.00	54.18	0.00	0.00	54.18
ROYAL HOTEL	0.00	0.00	0.00	0.00	-44.00	-44.00
ROYAL MARINE HOTEL - 00216	0.00	0.00	0.00	0.00	45.03	45.03
RUBENS DESIGNERWEAR	0.00	0.00	0.00	0.00	-103.78	-103.78
SANDWICK BAKING CO - 00170	0.00	2.30	2.30	2.30	-252.73	-245.83
SCOTLANDS HOTEL	0.00	0.00	0.00	27.03	54.06	81.09
SCOTTISH PROVINCIAL PRESS - 00402	0.00	0.00	0.00	0.00	-25.61	-25.61
SCOTTISH SEABIRD CENTRE	0.00	605.13	0.00	0.00	0.00	605.13
SHANDWICK INN	0.00	0.00	60.77	0.00	23.38	84.15
SHERRIFMUIR INN	0.00	1.28	1.28	1.28	-53.63	-49.79
SHETLAND ISLANDS TOURISM	0.00	0.00	282.00	0.00	0.00	282.00
SHIRE LEASING	0.00	0.00	0.00	2,000.00	-12,160.27	-10,160.27
SHORE STREET DENTAL PRACTICE	0.00	0.00	0.00	0.00	9.65	9.65
SHOWER OF HERRING, THE - 00029	0.00	0.00	21.00	0.00	0.00	21.00
SILVER DOLLAR	0.00	0.00	0.00	0.00	141.00	141.00
SQUARE RIG	0.00	0.00	0.00	0.00	42.17	42.17
ST DUTHUS HOTEL - 00432	0.00	0.00	0.00	0.00	97.49	97.49
STADIUM CAFE	0.00	1.49	1.49	1.49	84.64	89.11
STAGECOACH	0.00	0.00	0.00	0.00	36.00	36.00
STAGS HEAD	0.00	0.00	0.00	0.00	-23.65	-23.65
STAGS HOTEL - 00353	0.00	0.00	0.00	2.70	0.00	2.70
STAR INN	0.00	0.00	26.17	0.00	0.00	26.17
STATION HOTEL - 00492	0.00	0.00	0.00	0.00	7.85	7.85
STEWART'S KNITWEAR - 00423	0.00	0.00	59.17	0.00	0.00	59.17
STEWART, D & CO - 00059	0.00	0.00	0.00	0.00	0.00	0.00
STIRLING DISTRICT TOURSIM	0.00	0.00	0.00	0.00	0.00	0.00
STONEFIELD LOCHS	0.00	0.00	0.00	0.00	-0.62	-0.62
STOP SHOP	0.00	0.00	0.00	0.00	-20.00	-20.00
STORNOWAY AIRPORT	0.00	0.00	0.00	0.00	74.18	74.18
STORNOWAY FISHERMAN COOP	0.00	0.00	175.94	0.00	0.00	175.94
STRATHPEFFER GOLF CLUB	0.00	0.00	166.67	0.00	0.00	166.67
STRONLOSSIT HOTEL - 00297	0.00	0.00	0.00	0.00	103.96	103.96
SUTHERLAND ARMS HOTEL - 00111	0.00	0.00	0.00	0.00	28.75	28.75
TARRARDALE HOTEL	0.00	0.00	0.00	0.00	-33.75	-33.75
TEDDY HOME COOK LTD	0.00	0.00	0.00	0.00	-20.00	-20.00
TELLY ON THE BLINK	0.00	0.00	129.25	0.00	0.00	129.25
TETLEY & ANDERSON	74.97	-0.80	-74.97	0.00	128.97	128.17
THE CABIN SEAFOOD RESTAURANT	0.00	0.00	0.00	0.00	93.84	93.84
THE DRAWING ROOM	0.00	0.00	0.00	0.00	7.99	7.99
THE GOOD FOOD SHOP	0.00	34.00	0.00	0.00	0.00	34.00
THE JAIL DORNOCH	0.00	-88.13	-33.95	-88.13	835.65	625.44
THE KEG	0.00	-29.38	-29.38	0.00	78.58	19.82
THE KILMARTIN	0.00	0.00	0.00	0.00	709.44	709.44
THE KITCHEN ON THE RIVER	0.00	0.00	165.98	79.21	21.00	266.19
THE OLD MILL INN	0.00	0.00	0.00	0.00	26.54	26.54
THE ROOM	0.00	0.00	0.00	0.00	626.12	626.12
THE ROYAL & ANCIENT GOLF CLUB	0.00	235.00	0.00	0.00	0.00	235.00
THE ROYAL & ANCIENT GOLF CLUB- R...	0.00	117.50	0.00	0.00	0.00	117.50
The Sumburgh Hotel	0.00	0.00	0.00	0.00	73.57	73.57
THE WEE CAFE AND ICE CREAM PARL...	0.00	0.00	0.00	0.00	0.01	0.01
THULE BAR LTD	0.00	0.00	0.00	0.00	0.00	0.00
THURSO BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TIMESPAN	0.00	0.00	0.63	0.63	3.20	4.46
TOMDOWN HOTEL - 000231	0.00	0.00	0.00	0.00	9.31	9.31
TONGUE & FARR SPORTS ASSOCIATIO...	0.00	0.00	0.00	0.00	-470.00	-470.00
TORE SERVICE STATION	0.00	0.00	14.01	0.00	-32.01	-18.00
TORRIDON STORES	0.00	13.35	0.00	0.00	0.00	13.35
TRADEWAY	0.00	0.00	0.00	0.00	91.04	91.04
ULLAPOOL CATERING COMPANY - 00400	0.00	0.00	0.00	0.00	13.71	13.71
ULLAPOOL TOURIST OFFICE	0.00	0.00	54.18	0.00	0.00	54.18

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 As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ULLAPOOL TRADING	0.00	132.94	0.00	0.00	263.05	395.99
UNION TAVERN	0.00	0.00	0.00	0.00	-20.00	-20.00
UNIVERSITY OF STIRLING	0.00	0.00	0.00	0.00	20.00	20.00
VICTORIAN GIFT SHOP	0.00	0.00	0.00	0.00	-28.61	-28.61
VISIT SCOTLAND	0.00	42.07	26.23	0.00	-468.24	-399.94
WASHINGTON, THE	0.00	0.00	0.00	0.00	3.85	3.85
WATERSIDE HOTEL, THE - 00344	0.00	1.92	1.92	111.03	673.55	788.42
WEST END GARAGAE	0.00	0.00	0.00	0.00	-14.00	-14.00
WESTINGS INN	0.00	0.31	0.15	0.31	1.55	2.32
WILLIAMSON GROUP	0.00	0.00	116.33	0.00	0.00	116.33
WINKING OWL	0.00	0.00	0.00	92.08	-0.02	92.06
TOTAL	77.21	4,428.93	5,789.27	4,859.94	19,012.04	34,167.39

SHIRE LEASING (RECLASSIFIED)
 AS CREDITORS

10,160.66
44,327.66

JWJ WHARFSAH (INSTALL NOT)
 COMPLETE

(63,175.92)
41,151.69

TOTAL DEBTORS

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	N/A			

Signed

al lh

Date

1/10/10

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE V TO LIST 'A'

Statement of affairs

Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		N/A				

Signed

Al Clu

Date

1/10/10

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LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
1	PHOTOCOPIER		DANWOOD GROUP	DANWOOD GROUP HARRISON PLACE, WHISBY ROAD, LINCOLN, LN6 3QG,
2	2x NISSAN QUASHI		RCI FINANCIAL	RCI FINANCIAL EAGLE HOUSE, 78 ST ALBANS ROAD WATFORD HERTFORDSHIRE WD17 1AF
3	TELEPHONE SYSTEM		SHIRE LEASING	1 CALUD BUSINESS PARK SANDY WAY AMINGTON TAMWORTH STAFFORDSHIRE B77 4BF

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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LIST 'C' (consisting of _____ pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
1	DAVID INSCH	2 BLACKWELL AVENUE OAKGROVE PARK INVERNESS IV2 7DY
2	JOHN INNES	19 BOSWELL PARK INVERNESS IV2 3GA
3	JOHN MACDONALD	56 KINTAIL CRESCENT INVERNESS IV2 4PG
4	COLIN MARRISON	16 BRIMMERDIE GARDENS INVERNESS IV
5	BRIAN MCGHEE	25 CALDER TOWER EAST KILBRIDE GLASGOW G74 2HS

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Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
ARREARS / HOLIDAYS / REDAUNT / NOTICE	16,224	1,214	15,010
"	19,838	800	19,038
"	4,418	800	3,618
"	8,355	800	7,555
"	6,025	1,854	4,170
		5,469	49,393

Signed

Ed Ch

Date

1/10/10

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LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
1	BANK OF SCOTLAND 2-6 CASTLE INVERNESS IV2 3NA	66,677	TERM LOAN
2	BANK OF SCOTLAND PITREAVIE BUSINESS PARK DUNDEE MLNVE PIFE KY99 4BS	2,478	VISA
		69,155	

Signed

Ed Clu

Date

1/10/10

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legibly, preferable in
black type, or bold
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LIST 'E' (consisting of _____ pages)

Statement of affairs

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of
goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt
		£
1	TRADE CREDITORS	79,028
2	EMPLOYEES (PER LIST C)	49,393
3	PAYE	84,114
4	VAT	60,773
5	ACCRUALS (INCLUDES CUSTOMER) WARRANTY	20,150
		293,458

Signed

Ed Ch

Date

1/10/10

2:07 PM

09/13/10

ICR SOLUTIONS

A/P Ageing Summary

As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
55 North Ltd	0.00	0.00	0.00	0.00	42.00	42.00
Active Hotels	0.00	0.00	0.00	0.00	50.00	50.00
AJG	0.00	255.75	407.88	215.28	0.00	878.91
Amazon	0.00	0.00	0.00	-47.82	-117.91	-165.73
Arrow	0.00	0.00	0.00	0.00	0.00	0.00
Athena smartcard	0.00	0.00	0.00	0.00	-1.10	-1.10
Aures	0.00	0.00	0.00	0.00	2,575.10	2,575.10
AWI Limited	0.00	0.00	0.00	0.00	4.68	4.68
B&Q	0.00	0.00	0.00	0.00	-14.16	-14.16
Banctec	0.00	0.00	0.00	0.00	1,176.80	1,176.80
Bissett & Taylor	0.00	0.00	0.00	0.00	0.00	0.00
Bookers	0.00	0.00	0.00	0.00	-15.70	-15.70
Box technologies	0.00	0.00	0.00	0.00	8,333.12	8,333.12
Bridgemill Direct	0.00	0.00	0.00	0.00	-29.98	-29.98
Brigend Stores (Supplier)	0.00	0.00	0.00	0.00	2,145.82	2,145.82
British Telecom	0.00	0.00	542.96	0.00	-237.27	305.69
Brora FC	0.00	0.00	0.00	0.00	225.00	225.00
buyerzone	0.00	0.00	26.00	0.00	390.00	416.00
Cafe 1	0.00	0.00	0.00	0.00	-112.75	-112.75
CAIRNSTAR	0.00	0.00	0.00	0.00	0.00	0.00
Caledonian Hotels	0.00	0.00	0.00	0.00	110.00	110.00
Caledonian Macbrayne Ltd	0.00	0.00	0.00	0.00	-220.45	-220.45
Caledonian Portree	0.00	0.00	0.00	0.00	-151.95	-151.95
Calterdon	0.00	0.00	0.00	0.00	-61.90	-61.90
Carradale hotel	0.00	0.00	0.00	0.00	-56.00	-56.00
CES TS	0.00	0.00	0.00	0.00	-111.50	-111.50
Christy mackinnon	0.00	0.00	0.00	0.00	130.00	130.00
CLIPPER	0.00	0.00	0.00	0.00	-47.45	-47.45
Commidea Ltd	0.00	0.00	0.00	117.50	0.00	117.50
Constant price	0.00	0.00	0.00	0.00	-480.00	-480.00
Contact Scotland	0.00	0.00	0.00	0.00	0.00	0.00
CPC	0.00	0.00	0.00	0.00	-78.76	-78.76
Craigvrack Hotel	0.00	0.00	0.00	0.00	52.00	52.00
Cromarty Arms	0.00	0.00	-166.12	0.00	0.00	-166.12
Currys	0.00	0.00	0.00	0.00	-14.99	-14.99
D Cole	0.00	0.00	0.00	0.00	-123.38	-123.38
Dabs	0.00	0.00	0.00	0.00	-12.50	-12.50
Danwood Highland	0.00	0.00	0.00	0.00	91.01	91.01
Danwood Scotland	0.00	0.00	0.00	647.72	1,905.61	2,553.33
Datasharp	0.00	0.00	0.00	0.00	485.28	485.28
Datasym	3,031.52	-44.50	0.00	-9.25	-321.28	2,656.49
Dean Park	0.00	0.00	0.00	0.00	-16.60	-16.60
Demon internet	0.00	0.00	47.00	47.00	663.34	757.34
DIGBY CHICKS (SUPPLIER)	0.00	0.00	0.00	0.00	100.00	100.00
digikey	0.00	0.00	17.40	0.00	0.00	17.40
discount cash registers	0.00	91.42	0.00	0.00	0.00	91.42
Duisdale Hotel (supplier)	0.00	0.00	0.00	0.00	-100.00	-100.00
Dynam Graphics	0.00	0.00	0.00	0.00	2,120.87	2,120.87
Eden Court	0.00	0.00	0.00	0.00	-28.10	-28.10
Eden Court Golf Day	0.00	0.00	0.00	0.00	-210.00	-210.00
Edmundsons	0.00	0.00	0.00	0.00	0.20	0.20
EMAP(MFR)	0.00	0.00	0.00	0.00	-188.00	-188.00
EUROPA	0.00	0.00	0.00	0.00	20.80	20.80
Evertop	0.00	0.00	0.00	-15.99	0.00	-15.99
EZ CCTV	0.00	0.00	0.00	0.00	95.76	95.76
FFEC Ltd	0.00	0.00	0.00	0.00	301.68	301.68
Fidelity	0.00	0.00	0.00	0.00	1,175.87	1,175.87
Field Rep	0.00	0.00	0.00	0.00	50.00	50.00
Francotyp postalia	0.00	0.00	0.00	0.00	-111.00	-111.00
GE capital	0.00	0.00	0.00	166.12	-136.93	29.19
Glenmoriston (supplier)	0.00	0.00	0.00	0.00	170.00	170.00
Globus technical	0.00	0.00	0.00	0.00	493.59	493.59
Henderson Partnership	0.00	0.00	0.00	2,083.33	10,416.65	12,499.98
Hi Tech Accident	0.00	0.00	0.00	0.00	-117.50	-117.50
Highland Airways	0.00	0.00	0.00	0.00	55.00	55.00
Highland Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00

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ICR SOLUTIONS

A/P Ageing Summary

As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Highland Council	0.00	0.00	0.00	-753.00	95.84	-657.16
Highland Locksmiths	0.00	0.00	0.00	0.00	64.30	64.30
Highland Network	0.00	0.00	53.82	0.00	109.51	163.33
Highland News	0.00	0.00	0.00	0.00	91.99	91.99
HIS	0.00	0.00	0.00	0.00	-61.70	-61.70
HM Customs & Excise	0.00	0.00	0.00	0.00	-11.00	-11.00
Holmview	0.00	0.00	0.00	0.00	-90.00	-90.00
Hospitality Technology	0.00	0.00	0.00	0.00	0.10	0.10
HST scales	0.00	0.00	0.00	0.00	0.00	0.00
ICT	0.00	0.00	0.00	0.00	-2,193.43	-2,193.43
ING Leasing	0.00	0.00	0.00	0.00	-207.33	-207.33
Inkjetsuperstore	0.00	0.00	0.00	0.00	-39.59	-39.59
Inkshop	0.00	0.00	0.00	0.00	0.01	0.01
Intelligent Business Systems	0.00	0.00	0.00	0.00	862.50	862.50
INTUIT	0.00	61.57	0.00	0.00	62.61	124.18
Inverness city tyres	0.00	0.00	0.00	0.00	-105.00	-105.00
Inverness Courier	0.00	111.63	363.05	328.96	199.64	1,003.28
Inverness farmers	0.00	0.00	0.00	0.00	-6.40	-6.40
James Dow Office	0.00	0.00	6.91	0.00	21.38	28.29
Jurys	0.00	0.00	0.00	0.00	-29.60	-29.60
Kingswell	0.00	0.00	-50.00	0.00	0.00	-50.00
LANGLEYS	0.00	0.00	0.00	0.00	223.10	223.10
Lastminute	0.00	0.00	0.00	0.00	-50.62	-50.62
LERWICK HOTEL (supplier)	0.00	0.00	0.00	0.00	-107.90	-107.90
LOCH NESS LODGE	0.00	0.00	0.00	0.00	253.50	253.50
MacLeans Highland	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Media Pro	0.00	0.00	0.00	0.00	10.00	10.00
Merit Technology (Europe) ...	0.00	0.00	-1,062.23	-1,062.23	17,397.32	15,272.86
MES	0.00	0.00	0.00	0.00	0.00	0.00
MISCO	0.00	0.00	0.00	0.00	-389.51	-389.51
Mishnish Hotel Ltd	0.00	0.00	0.00	0.00	-146.30	-146.30
Moray & Nairn	0.00	0.00	0.00	0.00	0.29	0.29
Moray Licence Trade	0.00	0.00	0.00	0.00	85.00	85.00
National hotel (supplier)	0.00	0.00	0.00	0.00	180.06	180.06
National Tyres	0.00	0.00	0.00	0.00	-109.00	-109.00
NCS (mailing)	0.00	0.00	0.00	0.00	-293.75	-293.75
Netalogue	0.00	0.00	0.00	0.00	182.77	182.77
Norcom	0.00	0.00	0.00	0.00	69.00	69.00
Norscot	0.00	0.00	0.00	0.00	-76.00	-76.00
Northlink	0.00	0.00	0.00	0.00	-732.31	-732.31
Northwards	0.00	0.00	17.39	0.00	-297.79	-280.40
O2	0.00	0.00	602.36	0.00	349.66	952.02
Onestop	0.00	0.00	0.00	0.00	116.33	116.33
Orca Country Inn	0.00	0.00	0.00	0.00	-42.50	-42.50
Oxford Inns	0.00	0.00	0.00	0.00	-151.05	-151.05
Parcelforce	0.00	0.00	0.00	0.00	-20.99	-20.99
Patio Hotel	0.00	0.00	0.00	0.00	-208.00	-208.00
Paypal	0.00	0.00	0.00	0.00	-12.49	-12.49
PC POS	0.00	0.00	0.00	0.00	324.07	324.07
PC Warehouse(supp)	0.00	0.00	0.00	0.00	-30.01	-30.01
Peebles Media Group (SLTN)	0.00	0.00	0.00	0.00	2,085.63	2,085.63
Play.com	0.00	0.00	0.00	0.00	-60.22	-60.22
Poolewe Hotel (supplier)	0.00	0.00	0.00	0.00	64.50	64.50
Portcullis	0.00	0.00	0.00	0.00	-167.45	-167.45
Portland Club(Inv)	0.00	0.00	0.00	-352.50	-2,092.50	-2,445.00
Powergen (e.on)	0.00	0.00	0.00	0.00	512.17	512.17
Powersupplies	0.00	0.00	0.00	334.45	0.00	334.45
Premier Inn	0.00	0.00	0.00	0.00	-160.90	-160.90
PRS	0.00	0.00	0.00	0.00	27.87	27.87
Quality Hotel	0.00	0.00	0.00	0.00	-25.05	-25.05
Radiant Systems	0.00	0.00	0.00	0.00	5,159.70	5,159.70
Ralph Crook	0.00	0.00	0.00	0.00	67.62	67.62
Redcliffe	0.00	0.00	0.00	0.00	-30.40	-30.40
Remnant Kings	0.00	0.00	0.00	0.00	-49.90	-49.90
RS Comp	0.00	0.00	0.00	0.00	-23.09	-23.09
Sato (supplier)	0.00	0.00	0.00	0.00	31.28	31.28

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ICR SOLUTIONS
A/P Ageing Summary
 As at August 23, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
scalloway hotel	0.00	0.00	0.00	0.00	-364.90	-364.90
SCI (smart card)	0.00	0.00	0.00	0.00	219.67	219.67
Scottish water	0.00	0.00	174.38	-86.25	-86.25	1.88
Sharp Electronics	0.00	67.51	156.12	0.00	-328.51	-104.88
Sharp Soft	0.00	0.00	237.71	0.00	-239.87	-2.16
Shell UK	0.00	0.00	0.00	0.00	-153.47	-153.47
SHIRE LEASING(SUPPLIER)	0.00	0.00	0.00	0.00	91.89	91.89
Siemens	0.00	0.00	0.00	0.00	-220.81	-220.81
South East-Licensed Trade	0.00	0.00	0.00	0.00	180.00	180.00
spares	0.00	0.00	-67.56	-89.87	0.00	-157.43
Staff- John Innes	0.00	4,093.25	-166.25	0.00	-3,927.00	0.00
Staff-Alan Murphy	0.00	0.00	0.00	0.00	5.75	5.75
Staff-Brian McGhee	0.00	0.00	0.00	0.00	39.98	39.98
Staff-Colin Harrison	0.00	199.98	-177.00	0.00	-22.98	0.00
Staff-D Inch	0.00	0.00	0.00	0.00	36.85	36.85
Staff-John Macdonald	0.00	110.00	0.00	-30.00	-0.03	79.97
Staff-Paul Mackenzie	0.00	0.00	0.00	0.00	-47.70	-47.70
staff-rob barclay	0.00	0.00	0.00	30.00	77.15	107.15
staff-Ross maclean	0.00	0.00	0.00	0.00	65.01	65.01
staff-Thomas Gow	0.00	0.00	0.00	0.00	30.00	30.00
staff-Tony butler	0.00	0.00	0.00	1.52	-34.62	-33.10
Staff - Barry Noble	0.00	20.00	0.02	-1.80	0.05	18.27
staff - Chantal Knox	0.00	0.00	0.00	0.00	-1.00	-1.00
Stevens Business Systems...	0.00	0.00	0.00	0.00	-12.93	-12.93
Stornoway car hire	0.00	0.00	0.00	0.00	103.50	103.50
Strive Design	0.00	0.00	0.00	0.00	-80.00	-80.00
Sumburgh Hotel	0.00	0.00	0.00	0.00	340.00	340.00
Taits	0.00	0.00	0.00	0.00	286.42	286.42
Tartan IS	0.00	0.00	0.00	0.00	-28.20	-28.20
Tayroll	0.00	612.77	0.00	0.00	0.00	612.77
Team Viewer	0.00	0.00	0.00	0.00	12.40	12.40
Teleset	0.00	0.00	0.00	0.00	0.00	0.00
Tesco	0.00	-58.51	-65.27	0.00	-240.38	-364.16
The County Hotel (Stornow...	0.00	0.00	0.00	0.00	211.05	211.05
The royal hotel stirling	0.00	0.00	0.00	0.00	-207.45	-207.45
Thehillrollwarehouse	0.00	0.00	0.00	0.00	-97.50	-97.50
Thinsoft	0.00	0.00	0.00	0.00	-187.49	-187.49
Thornton darts promotions	0.00	0.00	0.00	0.00	525.00	525.00
Thrifty car hire	0.00	0.00	0.00	0.00	-394.20	-394.20
Thus	0.00	0.00	0.00	0.00	-52.99	-52.99
Tillrolldirect	0.00	0.00	0.00	0.00	-103.21	-103.21
Tnt	0.00	0.00	0.00	0.00	263.50	263.50
Toshiba TEC	0.00	0.00	0.00	0.00	9,917.59	9,917.59
TravelLodge	0.00	0.00	0.00	0.00	-212.85	-212.85
TV Video Direct	0.00	0.00	0.00	0.00	-31.25	-31.25
Uist parcel services	0.00	0.00	0.00	0.00	52.88	52.88
UKdvdr	0.00	0.00	0.00	0.00	-14.17	-14.17
UKpaperrolls	0.00	0.00	0.00	0.00	-266.22	-266.22
UPS	0.00	0.00	0.00	0.00	-70.17	-70.17
Vanguard	0.00	0.00	0.00	0.00	-392.50	-392.50
Vision Office	0.00	0.00	0.00	0.00	-52.00	-52.00
Visit Scotland (supplier)	0.00	0.00	0.00	0.00	-3.00	-3.00
WETCOVER	0.00	0.00	0.00	0.00	43.01	43.01
Wm Morrison	0.00	0.00	0.00	-60.07	0.00	-60.07
WMG	0.00	0.00	0.00	0.00	0.00	0.00
Woody's Express Parcels	0.00	0.00	0.00	0.00	-7.99	-7.99
Yellow Pages	0.00	0.00	0.00	0.00	-1,208.65	-1,208.65
Zonal	0.00	0.00	11,941.60	-14,848.54	15,570.70	12,663.76
TOTAL	3,031.52	5,520.87	12,840.17	-13,385.44	71,021.10	79,028.22

Please do not write in
this margin

Please complete
legibly, preferably in
black type, or bold
block lettering

LIST 'F'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

***Note**

The particulars of any
bills of exchange and
promissory notes held
by a holder should be
inserted immediately
below the name and
address of such
creditor.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
1	SUIRE LEASING (PROMISSORY NOTE FOR £20,000 DATED 12/10/03)	SUIRE LEASING 1 CALLEO BUSINESS PARK STAMON WAY AMINGTON TAMWORTH STAFFORDS V1121- B77 4BE	ON DEMAND	10,160

Signed

Ch Ch

Date

1/10/10

Please do not write in
this margin

Please complete
legibly, preferably in
black type, or bold
block lettering

LIST 'G'

Statement of affairs

Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £
1	ALAN SAWAGE c/o ORION HOUSE CMTLE HEATHUR INVERNESS IV2 6AA	SURENDOERS LOAN	41,875
2	COLIN MARRIOTT 16 BRIARHURST GARDENS INVERNESS	DIRECTORS LOAN	50,338
3	JOHN INNES 19 BOSWELL PARK INVERNESS IV2 3AA	"	50,466
			142,679

Signed

Date

11/10/10