

	Notes	20 January 2009	30 September 2008	Movement in the period
Receipts		All to £	All to £	All to £
Cash in bank		7,195,394.88	7,195,394.88	0.00
Contribution from clients toward costs		483,329.71	483,329.71	0.00
Interest earned		624,277.74	624,277.74	0.00
Brokerage and funding recoveries		376,411.44	376,411.44	0.00
Third party funds	a	1,670,691.19	1,670,691.19	0.00
Rent		11,998.25	11,998.25	0.00
Pension scheme refund		2,589.46	2,589.46	0.00
Tax refund		237,667.26	237,667.26	0.00
VAT on receipts		85,844.68	85,844.68	0.00
Inter accounts transfer	h	2,758,084.33	2,758,084.33	0.00
Total receipts		13,446,288.94	13,446,288.94	0.00
Payments				
Dividends	i	4,778,167.26	4,778,167.26	0.00
Trading and establishment costs	b	1,487,525.82	1,485,089.17	2,436.65
Appointment holders' remuneration	c	1,426,389.29	1,421,389.29	5,000.00
Appointment holders' disbursements	d	21,417.44	21,089.64	327.80
Petitioning costs	e	39,170.21	39,170.21	0.00
Legal & professional fees	f	511,143.57	507,317.55	3,826.02
Third party funds	a	1,670,691.19	1,670,691.19	0.00
Bank/investment charges		19,667.14	19,666.25	0.89
Committee expenses		4,542.12	4,542.12	0.00
Statutory and other costs	g	44,337.03	43,214.60	1,122.43
VAT on payments		365,802.87	364,398.69	1,404.18
Inter-account transfers	h	3,052,434.29	3,052,434.29	0.00
Total payments		13,421,288.23	13,407,170.26	14,117.97
Closing balance		25,000.71	39,118.68	

Notes

Currencies converted at Scheme exchange rates being US\$:£=1.59035, C\$:£=2.21925

- This denotes cash amounts collected in relation to claims processing work carried out by staff at SCB and which were forwarded on to the appropriate third parties.
- This includes staff wages, pension contributions, healthcare costs, travel, subsistence and all other trading establishment costs.
- This reflects total costs paid as at 20 January 2009.
- These are costs incurred by staff in relation to the assignment and cover mileage, travel and subsistence all charged at cost.
- These are the costs incurred in placing the company into administration as sanctioned by the Court Order.
- This mostly relates to legal costs.
- Statutory costs relating to insurance, advertising and sundry charges are included.
- Transfers are valued at the Scheme Exchange Rates, not the sterling cash value received.
- Dividends issued to Scheme Creditors at 33.015% of their Scheme liability.