

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

For Official Use

To the Registrar of Companies

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Company Number

03416618

Name of Company

Morada International Limited - In Administrative Receivership

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Tim Alan Askham
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2011

Signed



Date 25 February 2011

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref MARADA01/RDA/TAA/JW/PZS/ASB

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Morada International Limited - In Administrative Receivership

on the 25 February 2011 the date of the resolution for winding up

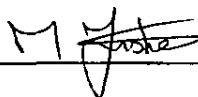
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARTIN FISHER

Signed



Dated

25/02/11

Morada International Limited - In Administrative Receivership
Statement Of Affairs as at 25 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Surplus funds from Receivership	82,000 00	82,000 00
Estimated total assets available for preferential creditors		82,000 00

Signature M. J. J. J. Date 25/02/11

Morada International Limited - In Administrative Receivership
Statement Of Affairs as at 25 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	82,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	82,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	82,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	82,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	82,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	82,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,935,623 96
	2,935,623 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,853,623 96)
Estimated deficiency/surplus as regards creditors	(2,853,623 96)
Issued and called up capital	
Preference Shareholders	425,000 00
Ordinary Shareholders	200,000 00
	625,000 00
Estimated total deficiency/surplus as regards members	(3,478,623 96)

Signature M. J. Jones Date 25/02/11

aged Creditors Analysis MORADA

SUPPLIER NUMBER	SUPPLIER NAME	TOTAL BALANCE	OPEN CASH	PERIOD ENDING 17/10/05	PERIOD ENDING 16/11/05	PERIOD ENDING 16/12/05	PERIOD STARTING 15/01/06
A28177MS	ARVAL PHH	-2034 03		-162 57	-1871 46		
01793	887000						
A31704MS	A K PRINTING AND OFFICE SUPPLIES	-505 70		-505 70			
01706228763							
A36312MS	ACTIVE CLEANING	-530 51		-530 51			
07773764919	01254398032						
A36682MS	IMATEX (EU)	-3111 58		-3111 58			
A36727MS	ACADEMY PRINT & DESIGN	-622 75		-622 75			
01254300000							
A36767MS	ALEXANDER DREW & SON	-3687 16		-3687 16			
01706759999							
A36871MS	AINSWORTH FINISHING CO LTD	-58 77		-58 77			
01204378100							
A36886MS	AGORA PUBLICATIONS LTD	-46 53		-46 53			
08453580030							
B0001	BRAIN SUTCLIFFE PACKAGING	-138 14		-138 14			
01282863088							
B10012	J HENRY T/A BJ IND SUPPLIES	-182 37		-182 37			
01254675244							
B35280MS	BRITISH GAS PLC	-1196 55		-1196 55			
0116 2424650							
B35474MS	BRITISH TELECOM (NEWCASTLE)	-1520 54		-1520 54			
B35878TR	D BRADLEY - <i>Bradley Card</i>	-187 40			-187 40		
B35893MS	BANAFSHE SCHIPPEL DESIGN	-763 75		-763 75			
0121 2362635							
B36201MS	KALEIDOSCOPE COLOURATION LTD	-7620 20		-7620 20			
01204 811247							
B36418MS	SMALL & TIDMAS LTD	-86340 47		-86340 47			
01271375972							
B36572MS	BRITISH SAFETY COUNCIL	-235 00		-235 00			
02087411231							
B36758MS	BLACK SHEEP TEXTILES	-747 65		-747 65			
01204882226							
B36818MS	BOWER GREEN LTD	-231 77		-231 77			
01274693103							
B36819MS	BV CPS TEST LABORATUVARLARI LTD	-323 16		-323 16			
B36868MS	BDO STOV HAYWARD LLP	-19250 60	35466 68	-54717 28			
01132431007							
B36921MS	BARTELL CONTRACT FURNISHINGS LTD	-1090 22		-1090 22			
01612050222							
C0108	ONE BRAND COMMUNICATION	-1151 51		-1151 51			
01254297770							
C33277MS	CENTRE FILE LIMITED	341 77	341 77				
C36185MS	CENTURY TEXTILES LTD	-9434 16		-1092 75	-8341 41		
02072552303							
C36230MS	COBBETTS-INCASSO	-208 00		-208 00			
01132467123							
C36267MS	SBT MACHINE CO (STOCKPORT) LTD	-569 41		-569 41			
01355265556							

Aged Creditors Analysis MORADA

SUPPLIER NUMBER	SUPPLIER NAME	TOTAL BALANCE	OPEN CASH	PERIOD ENDING 17/10/05	PERIOD ENDING 16/11/05	PERIOD ENDING 16/12/05	PERIOD ENDING 15/01/06	PERIOD STARTING 15/01/06
C36280MS	CLEANBRIGHT SERVICES LTD 01282459778	-2968 07		-2968 07				
C36290MS	A CLAUGHTON 01282459778	-449 71		-449 71				
C36320MS	CELSIUS AIR CONDITIONING LTD 01706367500	-2304 18		-2304 18				
C36355MS	O2(UK) LTD	-90 15		-90 15				
C36504MS	CARSONI	-1238 06		-1238 06				
C36635MS	COBBETTS SOLICITORS	-183 97		-183 97				
C36656MS	CMP INFORMATION LTD 02089877716	-4136 41	2879 05	-7015 46				
C36663MS	CODE IT 01744811564	-1451 13		-1451 13				
C36669MS	CALEDONIAN QUILTING CO LTD 01204304462	-9 52		-9 52				
C36672MS	CIT VENDOR FINANCE (UK) LTD 01923810500	2282 99	2282 99					
C36679MS	CANNON STREET JERSEY FABRICS LTD 02088859400	-14172 27		-14172 27				
C36692MS	GIANNI CRESPI 00390331430441	-15360 76		-15360 76				
C36711MS	CHARLEVILLE HOLDINGS LTD 003532890760600	-7795 78		-7795 78				
C36795MS	CHEMITEK UKL	-74091 83		-74091 83				
C36798MS	CITY & COUNTY FINANCE LTD	-1094 01		-1094 01				
C36806MS	XG CHRISTY 01612744339	-908 21		-908 21				
C36896MS	DAVID J CHADWICK LTD 01618301900	-220 58		-220 58				
C36900MS	CENTEXBEL 0032292204151	-705 00		-705 00				
C36909MS	C&L TEXTILES 01282695278	-3290 00		-3290 00				
C36923MS	CAVENDISH MAINE RECRUITMENT 01275813000	-11750 00		-11750 00				
COLOM-EU	TESSITUR COLOMBO SPA 00390331401265	-57919 41		-57576 70	-289 95		-52 76	
COMER-EU	COMERSAN SA	-587 75		-587 75				
CONC-EUR	CONCORDIA TEXTILES NV 003256627371	-183476 87		-173780 40	-9677 38	-19 09		
D29068MS	PC WORLD BUSINESS 08701664667	-245 26		-245 26				
D30069MS	DUN & BRADSTREET LIMITED	-1211 62		-1211 62				
D36040MS	DAVIES TURNER & CO LTD 01675436058	-1254 72		-1254 72				
D36583MS	DO NOT USE 01618727651	-808 63		-808 63				

Aged Creditors Analysis MORADA

SUPPLIER NUMBER	SUPPLIER NAME	TOTAL BALANCE	OPEN CASH	PERIOD ENDING 17/10/05	PERIOD ENDING 16/11/05	PERIOD ENDING 16/12/05	PERIOD STARTING 15/01/06
D36714MS	PREMIER VISION/DENTON OAKWOOD 01484652215	9240 39		9240 39			
D36725MS	DMS OFFICE SUPPLIES	-157 39		-157 39			
D36736MS	DFDS TRANSPORT (UK) LTD 01255242242	-89456 29	56704 36	-146160 65			
D36793MS	DEVETEX DELIUS-VERSEIDAG TEXTIL	-1391 36		-1391 36			
D36801MS	DEMOM INTERNET 08452722666	124 95	124 95				
D36902MS	DONALD BROTHERS 01382618488	-24733 75		-24733 75			
E28710MS	EUROPEAN CARGO SYSTEMS 01706620880	-1782 39		-1782 39			
E36025OR	SXA TEXTILES LTD 01484539225	-23638 49		-23638 49			
E36313MS	E-1 TEXTILES LTD 02085425599	-14453 47		-14453 47			
E36575MS	EDMUND BELL & CO LTD 01274680680	-25650 12		-23361 47	-2288 65		
E36584MS	EUROFLAM FR LTD 02392594313	-1006 05		-1006 05			
E36680MS	BT IRELAND 003534325000	1 44	204 21	-202 77			
E36685MS	EIRCOM PLC (IRELAND)	-91 25		-91 25			
E36694MS	ESB	-82 10	176 35	-358 45			
E36760MS	EMPRESS MILLS(1927) LTD 01282863181	-241 94		-241 94			
E36861MS	ELANCS NET LTD 01254356480	-1028 13		-1028 13			
E36888MS	EXCELSIOR LTD	-317 25		-317 25			
E36903MS	E-1 TEXTILES (USD) 02085425599	-1030 97		-1030 97			
F0019	FRYETTS FABRICS LTD 01617940372	-41 25		-41 25			
F35836TR	MARTYN FISHER	-85 60			-85 60		
F36331MS	LHT LOGISTICS LTD 02088870404	-24 68		-24 68			
F36707MS	FINGAL COUNTY COUNCIL	263 72	263 72				
F36838MS	FARNDON DISTRIBUTORS	-70 56		-70 56			
G36178MS	SAMUEL GRANT LTD 0113 270 7221	-93 01		-93 01			
G36324MS	CLAIRE GIBSON & ASSOCIATES 01254298600	-7268 87		-7189 97	-78 90		
G36613MS	SUNSHINE BLINDS LTD 01227793592	-3218 48		-3218 48			
G36651MS	GONDRAND UK 01274645555	-254 15		-254 15			

Aged Creditors Analysis MORADA

SUPPLIER NUMBER	SUPPLIER NAME	TOTAL BALANCE	OPEN CASH	PERIOD ENDING 17/10/05	PERIOD ENDING 16/11/05	PERIOD ENDING 16/12/05	PERIOD ENDING 15/01/06	PERIOD STARTING 15/01/06
G36695MS	GRANGE SERVICE STATION	-121 71	69 07	-190 78				
G36735MS	GEFCO UK LTD	-398 33		-398 33				
	0208742220							
G36741MS	GULESER TEKSTIL	-8244 44		-8244 44				
	00902242612525							
G36843MS	OFFICE DEPOT UK LTD	-234 67		-234 67				
	08704017831 (A/CS)							
G36860MS	GAP RECRUITMENT LTD	-4325 89	-0 64	-4325 25				
	01978845326							
G36917MS	GRAY DAMES	-697 12		-697 12				
	01206714968							
H30906MS	HONEYWELL CONTROL SYSTEMS LTD	-756 70		-756 70				
	013344655145							
H35804MS	GORDON HILL (JOINER)	-415 50		-415 50				
	07930131157							
H36130MS	HODGSON DESIGN & COLOUR LIMITED	-150 99		-150 99				
	01625511917							
H36137MS	HALLIS HUDSON GROUP LTD	-902 54		-902 54				
	01772909500							
H36581MS	HARRISON-VERITY PRODUCTS LTD	-312 96		-312 96				
	01254662979							
H36794MS	SPIN 2 WEAVING LIMITED	-947 94		-947 94				
	08454666677							
H36846MS	HSG GARAGE SERVICES LTD	-423 60		-423 60				
	01254670488							
H36854MS	HEATH LAMBERT GRP (EURO)	-106 98	1976 35	-2083 33				
H36893MS	HAUSER LIMITED	-84 46		-84 46				
	01618773317							
H36906MS	HAROLD ROBINSON ELECTRICAL SERVIC	-3121 19	5000 00	-8121 19				
	01616788427							
I25256MS	DATACOLOUR INTERNATIONAL LTD	-2518 03		-2518 03				
	01619299441							
I36238MS	INTERNATIONAL PRESS CUTTING BUR	-340 76		-340 76				
	02077082113							
I36308MS	N W LINK LTD	-6718 55		-6718 55				
	08707049007							
I36606MS	IMATEX SPA	-2928 38		-2928 38				
	003903169							
I36693MS	D ISHERWOOD	604 99	620 52	-15 53				
I36875MS	ILSHIN INTERNATIONAL CO LTD	843 43	843 43					
	0085224287511							
I36918MS	INTERLINK EXPRESS PARCELS LTD	-480 58		-480 58				
	08709041018							
ITOCU/UK	ITOCU EUROPE PLC	-173140 31		-173140 31				
	02078270822							
ITOCU/D	ITOCU - DIRECT DELIVERIES	-133090 59		-83319 19	-25792 46	-20547 14		
	0081662412262							
ITOCU/H	ITOCU TEXTILE MATERIALS(ASIA)	16927 18	16927 18					-3431 80
ITOCU/O	ITOCU CORPORATION	-624705 94		-542140 67	-82395 20	-170 07		
	0081662412262							

Aged Creditors Analysis MORADA

SUPPLIER	SUPPLIER	TOTAL	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
NUMBER	NAME	BALANCE	ENDING	ENDING	ENDING	ENDING	STARTING
			17/10/05	16/11/05	16/12/05	15/01/06	15/01/06
J36633MS	JONES & CO LTD	-130 25	-130 25				
	01159781263						
K27118MS	POWERGEN GAS LIMITED	-183 20	-183 20				
X36817MS	KENYON ROAD HAULAGE LTD	-20116 16	-20116 16				
	01254503600						
L361111TR	W LAIDLAW	-82 67	-82 67				
L36174MS	LEMAN LTD	-875 08	-875 08				
	0127 469 3231						
L36197TR	J P LACROIX - B/CARD A/C	-425 54		-425 54			
L36681MS	JEAN-PAUL LACROIX-EXPENSE ACC	-589 42	-589 42				
L36710MS	THE LOCKE GROUP	-2350 00	-2350 00				
	01132379400						
L36799MS	LEASEPLAN UK LTD	-814 24	-814 24				
	01753802000						
L36804MS	M LODGE & SON	-23053 66	1864 23	-19603 50	-5314 39		
	01619344050						
L36820MS	KATHERINE LYNE	-3120 00	-3120 00				
L36852MS	LLOYDS TSB AUTOLEASE LTD	1969 08	2250 56	-281 48			
	01614477463						
L36901MS	LANG & POTTER LTD	-641 34	-641 34				
	01752346346						
M314429MS	MORPLAN LTD	-54 20	-54 20				
	01279435333						
M31630MS	HSBC VEHICLE FINANCE (UK) LTD	-4361 21	-4361 21				
	0500203030						
M36008MS	N GERSTLER LTD	-140 77	-140 77				
	02087956850						
M36132MS	MURRAY JOHNSTONE LIMITED	-8000 00	-8000 00				
	01412263131						
M36302MS	M H COMMUNICATIONS UK LTD	-1449 22	1135 84	-2585 06			
	08718718712						
M36342MS	MANIFATTURA PEZZETTI	-8589 28	-5317 47	-3271 81			
	01277220571 (DAVID POTTER)						
M36630MS	MUVANTEX	-4121 49	-4121 49				
M36675MS	MORADA INTERIORS LTD	-175 97	-175 97				
M36892MS	MARSEL DISPLAY MARKETING	-2183 45	-2183 45				
	01535650000						
M36916MS	MILLERS PHOTOGRAPHY LTD	-1580 38	-1580 38				
	01254696909						
N28280MS	NORTH WEST WATER	-1558 76	1958 77	-3517 53			
	0345464444						
N28474MS	NEWSQUEST (LANCASHIRE) LIMITED	437 10	437 10				
N36299MS	NEALES WASTE MANAGEMENT	-1394 36	-1394 36				
	01254506300						
N36303MS	NORTH WEST FREIGHT & DISTRIBUTIO	-493 50	-493 50				
	01625850999						

Aged Creditors Analysis MORADA

SUPPLIER NUMBER	SUPPLIER NAME	TOTAL BALANCE	OPEN CASH	PERIOD ENDING 17/10/05	PERIOD ENDING 16/11/05	PERIOD ENDING 16/12/05	PERIOD ENDING 15/01/06	PERIOD STARTING 15/01/06
N36803MS	NORTH WESTERN PALLET CO 01617613287	-455 90		-455 90				
N36914MS	THE NAT ELEC CERT & TRAIN LTD 01709360621	-222 08		-222 08				
O26218MS	LYRECO UK LTD 01952293000 EXT 494 MARK LOCKE	-186 82		-186 82				
O36626MS	ORANGE - D SPARKE	-30 54			-30 54			
O36628MS	ORANGE - S TAYLOR	-189 10			-189 10			
O36629MS	ORANGE - M FISHER	-77 57			-77 57			
O36630MS	ORANGE - L JOHNSTONE	-17 39			-17 39			
O36631MS	ORANGE - G STEVENS	-21 20			-21 20			
O36635MS	ORANGE - J BARRY	-14 50			-14 50			
O36636MS	ORANGE - C SCHILFER	-18 44			-18 44			
O36637MS	ORANGE - D BRADLEY	-0 36	120 37	-14 97	-205 76			
O36639MS	ORANGE - B MULLIGAN	-14 61			-14 61			
O36646MS	H MAHONY /ORANGE	-92 64	66 49		-159 13			
O36655MS	FREE PHONE	-58 57		-58 57				
O36677MS	B LIEPTING - ORANGE	132 23	489 92	-357 69				
O36717MS	OGILVIE FLEET 01786816055	-347 80			-347 80			
O36748MS	A CLAUGHTON - MOBILE	-22 94			-22 94			
O36780MS	S GARSIDE - 07703505001	-19 25		-19 25				
O36824MS	EILEEN GILGUN-MOBILE	-16 30		-16 30				
O36840MS	ORION EXPRESS SERVICES LTD 01942275050	-3603 73		-3603 73				
O36898MS	DAWN GOODWIN - ORANGE	-41 71		-41 71				
O36911MS	K YATES - ORANGE	-15 63			-15 63			
O36915MS	JAYNE CROWTHER - ORANGE	-0 98	15 53		-16 51			
OMEGA-EU	DHL EXPRESS (IRELAND) LTD 00353818221188	-638 11		-638 11				
P0110	PAUL GRAHAM PHOTOGRAPHIC	-419 74		-419 74				
P28038MS	PRECISION PROCESSES TEXTILES LTD 01773854000	-1189 56		-1189 56				
P30533MS	HBJ BOZMAKERS LTD 01617739372	-1147 55		-1147 55				

aged Creditors Analysis MORADA

SUPPLIER	SUPPLIER		TOTAL	OPEN	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
NUMBER	NAME		BALANCE	CASH	ENDING	ENDING	ENDING	ENDING	STARTING
					17/10/05	16/11/05	16/12/05	15/01/06	15/01/06
P30752MS	GE CAPITAL EQUIPMENT FINANCE LTD		-3017 30		-3017 30				
P35825MS	PRECISION WEIGHING SYSTEMS		-105 75		-105 75				
P35926MS	PREMIER TEXTILES LTD		-1177 21		-1177 21				
P35983MS	THE ROYAL BANK OF SCOTLAND		-3967 00	-3000 00	-967 00				
P36164MS	MR K DUNN		-1327 65		-1327 65				
P36195MS	PINCROFT DYEING & PRINTING CO		-80349 36		-80349 36				
P36330MS	PERNINE FIRE EXTINGUISHER SERV		-63 80		-63 80				
P36643MS	PROSETEX TESSITURA JACQUARD SPA		-2059 38		-2059 38				
P36650MS	POZZI S P A INDUSTRIAL TESSILE		-7678 08		-7678 08				
P36673MS	POZZI ARTURO SPA		-3397 03		-3397 03				
P36723MS	PRICEMATERHOUSECOOPERS		-186 36		-186 36				
P36765MS	PREMIER OFFICE SUPPLIES		-158 13		-158 13				
P36859MS	PEEL MOUNT CONTRACT FURN LTD		-11253 88		-11253 88				
P36874MS	THE PATTERN BOOK LTD		-3802 87		-3802 87				
P36882MS	PANAZ LTD		-8795 63		-8795 63				
P36884MS	PHJ LIMITED		-915 76		-915 76				
P36922MS	PRICEMATERHOUSECOOPERS LLP (GBP)		-17815 35		-17815 35				
PUM-DIR	PUMYANG CO LTD		-152873 27	22852 20	-134679 10	-23226 65	-13854 14	-3965 58	
PUMYANG	PUMYANG CO LTD		-251583 99	24899 21	-92480 85	-126681 26	-55124 51	-2196 58	
R25728MS	BT ROLATRUC LTD		-10555 51		-10555 51				
R27950MS	REDHEAD FREIGHT LTD		-4327 94		-4327 94				
R36013MS	RUFFLETTE LTD		-3072 63		-3072 63				
R36835MS	RANSBOTTOM SEWING CENTRE		92 51		92 51				
R36895MS	REDWOOD DISTRIBUTION LTD		-4959 83		-4959 83				
R36919MS	RAC MOTORING SERVICES		-121 50		-121 50				
S0074	SIXTEN LTD		1639 36		1639 36				
S0080	SPENCER SIGNS		-78 96		-78 96				

Aged Creditors Analysis MORADA

SUPPLIER NUMBER	SUPPLIER NAME	TOTAL BALANCE	OPEN CASH	PERIOD ENDING 17/10/05	PERIOD ENDING 16/11/05	PERIOD ENDING 16/12/05	PERIOD ENDING 15/01/06	PERIOD STARTING 15/01/06
S25890MS	SDC	-333 70		-333 70				
S25945MS	PHS GROUP LTD 02920851000	-505 38		-505 38				
S31675MS	J STELL AND SONS LTD	-1059 29		-1059 29				
S33540TR	CARL SCHILFER	4 09	198 95	-40 00	-154 86			
S35158MS	SMITH HARRISON SHADE CARDS LTD 01274683579	-15279 39		-15279 39				
S36239MS	HUNTER DOUGLAS LTD 01543271421	-1028 13			-1028 13			
S36286MS	ST ANDREWS TRAVEL CENTRES LTD 01204398900	-927 70		-927 70				
S36334MS	STEELE LACRE LTD 0125459516	4024 38	4024 38					
S36356MS	SCHENKER LTD 01617653770	-109 28		-109 28				
S36358MS	SHIRLEY TECHNOLOGIES LTD 01132591999	-1257 25		-1257 25				
S36592MS	G STEVENS	816 24	1292 75	-476 51				
S36747MS	SMITHS SEWING MACHINE SERVICES 01706658469	-4683 74		-4683 74				
S36749MS	HC SLINGSBY PLC	-315 14		-315 14				
S36752MS	SHUTTER MAINTENANCE(NORTHERN) LTD 08709908804	-407 43		-407 43				
S36792MS	SEWING WORLD INDUSTRIAL 01204309598	-36 13		-36 13				
S36823MS	SEVERN VALLEY PACKAGING LTD	-1112 23		-1112 23				
S36828MS	SBH COTTON MILLS LTD	-1275 18		-1275 18				
S36847MS	SHARPS FABRIC PRINTERS LTD 01132506521	9576 94		11415 09	-1838 15			
S36848MS	BANK OF SCOTLAND VEHICLE MAN	1470 17	1470 17					
S36852MS	S C IONAS TRANS SRL	-300 00		-300 00				
S36899MS	S C OPREAN SRL	-1124 00		-1124 00				
S36904MS	SABRE SEWING MACHINES CO LTD 01614861870	-60 00		-60 00				
SEDA-EUR	SEDATEX SA	-452449 71		-333198 06	-57762 23	-61489 42		
SOFTIL-EU	SOFILETA 0033474430000	-7515 17		-7515 17				
T0085	TER MOLST INTERNATIONAL NV 003256674646	-4178 00		-4178 00				
T27706MS	CHV GROUP NO2 T/A TRANSPRINT 01524597845	-1015 23		-1015 23				
T28750MS	TNT UK LTD 01706827511	-656 78		-656 78				

aged Creditors Analysis MORADA

SUPPLIER NUMBER	SUPPLIER NAME	TOTAL BALANCE	OPEN CASH	PERIOD ENDING 17/10/05	PERIOD ENDING 16/11/05	PERIOD ENDING 16/12/05	PERIOD ENDING 15/01/06	PERIOD STARTING 15/01/06
T29971MS	EULER HERMES 02075129333	-7557 46		3374 47	-10931 93			
T30374TR	S TAYLOR	-1528 63		-1528 63				
T35956MS	GNAC COMMERCIAL CREDIT - 186500 01204550140	-696 79		-696 79				
T36104MS	TARGET EXPRESS PARCELS LTD	-16929 99		-16929 99				
T36243MS	TREFOREST TEXTILE LTD 01443842286	-12601 03		-12601 03				
T36599MS	TISSAGE DE KALKEN	-1822 64		-1822 64				
T36641MS	TOOTAL FABRICS (HOLLAND) BV 01614199004	-25 60	680 00	-705 60				
T36789MS	TEXTIL PUIG UBACH SA 003493584900	-39818 07		-35008 05	-4810 02			
T36814MS	G TANG B/CARD A/C	-43 27		-43 27				
T36908MS	TENON 01618343313	-11814 82		-11814 82				
U26026MS	UPS LTD 02084797070	-5330 93		-5330 93				
U36885MS	UNION MACHINES LTD	-5301 60		-5301 60				
V26414TR	GEORGE VERGESE <i>Barclay Card</i>	-115 26		-115 26				
V36586MS	VIGANO SPA 01952249700 (DAVID SMITH-AGENT)	-15878 15		-15878 15				
V36602MS	VILLA	-3916 31		-3916 31				
V36603MS	VELTEX SRL	-803 63		-803 63				
V36715MS	VODAFONE IRELAND LTD	90 44	90 44					
V36851MS	VTC (INTEGRATED SYSTEMS) LTD 01254667330	-99 88		-99 88				
W0024	WILLIAM O'HANLON & CO 01686611800	-17 63		-17 63				
W36116MS	WHARNCLIFFE BUSINESS SYSTEMS LTD 01226361100	-6314 01		-6314 01				
W36811MS	WATERSMART (NW) 01254677735	-301 98		-301 98				
W36905MS	WT AIR CARGO LTD	-145 00		-145 00				
X36226MS	XEROX UK LTD 01619313750	-26 94		-26 94				
Grand totals		-2935623 96	186728 22	-2591876 05	-358693 11	-162136 30	-6214 92	-3431 80
Percentages		100 00	-6 36	88 29	12 22	5 52	0 21	0 12
Number of open items		1766						
Number of suppliers		239						

Aged Creditors Analysis MORADA

SUPPLIER	SUPPLIER		TOTAL	OPEN	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
NUMBER	NAME		BALANCE	CASH	ENDING	ENDING	ENDING	ENDING	STARTING
					17/10/05	16/11/05	16/12/05	15/01/06	15/01/06
Total Balance		-2935623 96							
Total Open Cash		186728 22							
Total Invoices		-3604100 91							
Total Credit Notes		689156 45							
Total Payments		186728 22							
Total Receipts		0 00							
Total Journals		-207407 72							
Total Discount		0 00							
Total Exch diff		0 00							

OTHER CREDITORS ENCLOSED

Mazars LLP
Morada International Limited - In Administrative Receivership
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Morada Holdings Limited - In Members	Volu C/o Moore Stephens, 150 Aldergate Street, London, EC1A 4AB	425,000	200,000	0	625,000
1 Entries Totalling			625,000			

Signature 