

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company
Ehrmanns Limited

Company number
01302718

In the High Court of Justice, Companies Court, Chanceries Division, The Strand, London, (full name of court)
---

For court use only 16524 of 2009
-------------------------------------

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

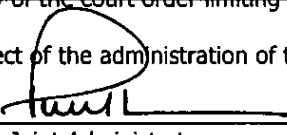
We, Paul David Williams and Andrew Gordon Stoneman  
MCR  
43-45 Portman Square  
London  
W1H 6LY

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

Dated 11.9.2009

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

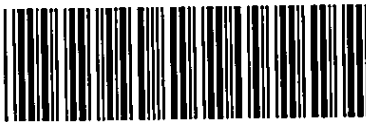
MCR  
43-45 Portman Square  
London  
W1H 6LY

Tel: 020 7487 7240

you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



\*A11G7D70\*

A11 12/09/2009 215

COMPANIES HOUSE

SATURDAY

4

Rule 2.29

RECEIVED	
07 SEP 2009	
SEEN BY	
Partner	Manager
<input checked="" type="checkbox"/> 4B (ODW)	<input checked="" type="checkbox"/> PXC
DISTRIBUTE TO	

Form 2

## STATEMENT OF AFFAIRS

Name of Company
Ehrmanns Limited

Company Number
01302718

In the High Court of Justice, The Strand, London
---

Court case number
16524 / 2009
974

Statement as to the affairs of

Ehrmanns Limited

43-45 Portman Square  
London

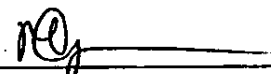
W1H 6LY

on the 17 July 2009, the date that the company entered administration.

### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 July 2009 the date that the company entered administration.

Full Name JONATHAN MARK CHAPMAN

Signed 

Dated 27/8/2009

Ehrmanns Limited  
Statement Of Affairs as at 17 July 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill		1.00
Intellectual Property		1.00
Freehold Land & Property	1,075,250.00	850,000.00
Bank of Scotland - Term Debt		<u>(2,272,499.00)</u>
Deficiency c/d		<u>(1,422,497.00)</u>
Book Debts	4,309,469.00	1,450,000.00
Bank of Scotland plc - Cashflow Finance		<u>(3,000,000.00)</u>
Deficiency c/d		<u>(2,972,497.00)</u>
<b>Assets subject to floating charge:</b>		
Furniture & Equipment	9,123.00	7,000.00
Stock	719,763.00	90,000.00
Staff Loans	2,933.00	2,933.00
Prepayments	27,709.00	8,995.00
Inter-company loan - Ehrmanns Holdings	2,995,470.00	
Business Information		1.00
Customer Contracts and work-in-progress		1.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>108,930.00</b>

Signature



Date

27/8/2009

Ehrmanns Limited  
Statement Of Affairs as at 17 July 2009

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	108,930.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 108,930.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	108,930.00
Debts secured by floating charges	
Deficiency to BoS b/d	2,972,498.00
Global Vintners Holdings Limited - loan stock	650,000.00
	3,622,498.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(3,513,568.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(3,513,568.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,958,202.00
Accruals	7,500.00
HM Revenue & Customs - Duty	261,641.00
HM Revenue & Customs - PAYE	139,012.00
HM Revenue & Customs - VAT	448,877.00
	4,815,232.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(8,328,800.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(8,328,800.00)
Issued and called up capital	
Ordinary Shareholders	339,111.00
	339,111.00
<b>Estimated total deficiency/surplus as regards members</b>	(8,667,911.00)

Signature



Date

27/8/2009

Aged Accounts Payable  
EHRMANN LTD

28. July 2009  
Page 1  
Lenke

Aged as of 28. July 2009  
Aged by Due Date

Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1.28/07/09	30/05/09 1.28/06/09	30/04/09 1.29/05/09	Before 30/04/09
<b>3OCE01 3 Oceans Wines Company Ltd (AUD)</b>										
08/04/09	Invoice	0014964	05/07/09	-29,879.44	-29,879.44	0.00	-29,879.44	0.00	0.00	0.00
14/04/09	Invoice	0014974	07/07/09	-4,416.10	-4,416.10	0.00	-4,416.10	0.00	0.00	0.00
30/04/09	Invoice	0015182	29/07/09	-1,858.20	-1,858.20	-1,858.20	0.00	0.00	0.00	0.00
30/04/09	Invoice	0015183	29/07/09	-2,633.26	-2,633.26	-2,633.26	0.00	0.00	0.00	0.00
05/05/09	Invoice	0015210	30/07/09	-444.80	-444.80	-444.80	0.00	0.00	0.00	0.00
08/05/09	Invoice	0015249	05/08/09	-869.40	-869.40	-869.40	0.00	0.00	0.00	0.00
29/05/09	Invoice	0015399	16/08/09	-6,018.88	-6,018.88	-6,018.88	0.00	0.00	0.00	0.00
01/06/09	Invoice	0015478	24/08/09	-929.10	-929.10	-929.10	0.00	0.00	0.00	0.00
09/06/09	Invoice	0015527	31/08/09	-26,812.24	-26,812.24	-26,812.24	0.00	0.00	0.00	0.00
09/06/09	Invoice	0015528	07/09/09	-5,642.14	-5,642.14	-5,642.14	0.00	0.00	0.00	0.00
17/06/09	Invoice	0015598	15/09/09	-6,938.40	-6,938.40	-6,938.40	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015694	27/09/09	-1,738.80	-1,738.80	-1,738.80	0.00	0.00	0.00	0.00
17/07/09	Invoice	0015854	15/10/09	-31,668.00	-31,668.00	-31,668.00	0.00	0.00	0.00	0.00
<b>Total for 3 Oceans Wines Company Ltd (AUD)</b>				<b>AUD</b>	<b>-119,848.76</b>	<b>-85,553.22</b>	<b>-34,295.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3OCE02 3 Oceans Wines Company Ltd (GBP)</b>										
22/05/09	Credit Memo	PC0002036	21/05/09	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
29/05/09	Credit Memo	PC0002049	19/05/09	547.86	547.86	0.00	0.00	0.00	547.86	0.00
14/07/09	Credit Memo	PC0002115	14/07/09	870.95	870.95	0.00	870.95	0.00	0.00	0.00
<b>Total for 3 Oceans Wines Company Ltd (GBP)</b>				<b>GBP</b>	<b>6,418.81</b>	<b>0.00</b>	<b>870.95</b>	<b>0.00</b>	<b>5,547.86</b>	<b>0.00</b>
<b>ADRI01 Adrian Dalby</b>										
30/10/08	Credit Memo	PC0001797	21/10/08	1,288.19	1,288.19	0.00	0.00	0.00	0.00	1,288.19
<b>Total for Adrian Dalby</b>				<b>GBP</b>	<b>1,288.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.19</b>
<b>AINS01 Ainsworth Parkinson</b>										
23/06/09	Invoice	0015638	22/07/09	-1,127.00	-1,127.00	0.00	-1,127.00	0.00	0.00	0.00
<b>Total for Ainsworth Parkinson</b>				<b>GBP</b>	<b>-1,127.00</b>	<b>0.00</b>	<b>-1,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALLD01 Alldet Credit Management</b>										
30/04/09	Invoice	0015161	26/05/09	-202.30	-202.30	0.00	0.00	0.00	-202.30	0.00
<b>Total for Alldet Credit Management</b>				<b>GBP</b>	<b>-202.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.30</b>	<b>0.00</b>
<b>ANGE02 Veglio Angelo</b>										
29/06/09	Invoice	0015697	26/07/09	-4,500.00	-4,500.00	0.00	-4,500.00	0.00	0.00	0.00
<b>Total for Veglio Angelo</b>				<b>EUR</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AQUA01 Aquald</b>										
29/05/09	Invoice	0015419	30/05/09	-34.45	-34.45	0.00	0.00	-34.45	0.00	0.00
11/06/09	Invoice	0015547	30/06/09	-51.69	-51.69	0.00	-51.69	0.00	0.00	0.00
14/07/09	Invoice	0015826	30/07/09	-41.34	-41.34	-41.34	0.00	0.00	0.00	0.00
<b>Total for Aquald</b>				<b>GBP</b>	<b>-127.48</b>	<b>-41.34</b>	<b>-51.69</b>	<b>-34.45</b>	<b>0.00</b>	<b>0.00</b>
<b>ARIO02 Arlone Spa</b>										
26/11/08	Invoice	0013701	10/02/09	-33,000.00	-33,000.00	0.00	0.00	0.00	0.00	-33,000.00
03/12/08	Invoice	0013778	16/02/09	-33,000.00	-33,000.00	0.00	0.00	0.00	0.00	-33,000.00
03/12/08	Invoice	0013779	15/02/09	-33,000.00	-33,000.00	0.00	0.00	0.00	0.00	-33,000.00

EHRMANN LTD

Page 2

Lenke

## Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1.28/07/09	30/05/09 1.28/06/09	30/04/09 1.29/05/09	Before 30/04/09
03/12/08	Invoice	0013780	15/02/09	-33,000.00	-33,000.00	0.00	0.00	0.00	0.00	-33,000.00
03/12/08	Invoice	0013781	23/02/09	-33,000.00	-33,000.00	0.00	0.00	0.00	0.00	-33,000.00
03/12/08	Invoice	0013782	23/02/09	-33,000.00	-33,000.00	0.00	0.00	0.00	0.00	-33,000.00
28/01/09	Credit Memo	PC0001951	27/01/09	687.50	687.50	0.00	0.00	0.00	0.00	687.50
05/03/09	Invoice	0014574	26/05/09	-1,620.00	-1,620.00	0.00	0.00	0.00	-1,620.00	0.00
10/03/09	Invoice	0014718	06/05/09	-33,000.00	-33,000.00	0.00	0.00	0.00	-33,000.00	0.00
10/03/09	Invoice	0014719	06/05/09	-33,000.00	-33,000.00	0.00	0.00	0.00	-33,000.00	0.00
28/04/09	Invoice	0015133	14/07/09	-32,175.00	-32,175.00	0.00	-32,175.00	0.00	0.00	0.00
28/04/09	Invoice	0015134	15/07/09	-18,480.00	-18,480.00	0.00	-18,480.00	0.00	0.00	0.00
11/05/09	CDT		11/05/09	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00
27/05/09	CDT		27/05/09	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00
28/06/09	Payment	CDT	26/06/09	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00
<b>Total for Arione Spa</b>				<b>EUR</b>	<b>-216,587.50</b>	<b>0.00</b>	<b>-50,655.00</b>	<b>33,000.00</b>	<b>-1,620.00</b>	<b>-197,312.50</b>
<b>ATLA01 Atlas Products International Ltd</b>										
08/07/09	Invoice	0015762	07/08/09	-2,149.87	-2,149.87	-2,149.87	0.00	0.00	0.00	0.00
<b>Total for Atlas Products International Ltd</b>				<b>GBP</b>	<b>-2,149.87</b>	<b>-2,149.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AUDE01 Audeo Systems Ltd</b>										
30/04/09	Invoice	0015162	29/12/08	-4,594.25	-1,175.60	0.00	0.00	0.00	0.00	-1,175.60
<b>Total for Audeo Systems Ltd</b>				<b>GBP</b>	<b>-1,175.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,175.60</b>
<b>BACA01 Bacalhoa - Vinhos de Portugal S.A</b>										
23/04/09	Invoice	0015091	15/07/09	-9,168.00	-9,168.00	0.00	-9,168.00	0.00	0.00	0.00
11/05/09	Invoice	0015258	22/07/09	-7,256.00	-7,256.00	0.00	-7,256.00	0.00	0.00	0.00
05/06/09	Invoice	0015515	25/08/09	-1,736.00	-1,736.00	-1,736.00	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015695	20/09/09	-14,784.00	-14,784.00	-14,784.00	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015696	20/09/09	-14,784.00	-14,784.00	-14,784.00	0.00	0.00	0.00	0.00
08/07/09	Invoice	0015776	21/09/09	-5,208.00	-5,208.00	-5,208.00	0.00	0.00	0.00	0.00
<b>Total for Bacalhoa - Vinhos de Portugal S.A</b>				<b>EUR</b>	<b>-52,936.00</b>	<b>-36,512.00</b>	<b>-16,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BELL01 Belloni Ltd</b>										
17/06/09	Invoice	0015591	04/08/09	-780.85	-780.85	-780.85	0.00	0.00	0.00	0.00
<b>Total for Belloni Ltd</b>				<b>GBP</b>	<b>-780.85</b>	<b>-780.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOYA01 Domaine Boyar Intl AD (EUR)</b>										
30/03/07	WOFF		30/03/07	1,402.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Domaine Boyar Intl AD (EUR)</b>				<b>GBP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOYA01 Domaine Boyar Intl AD (EUR)</b>										
08/04/09	Invoice	0014954	01/07/09	-15,708.00	-15,708.00	0.00	-15,708.00	0.00	0.00	0.00
28/04/09	Invoice	0015136	09/07/09	-1,596.00	-1,596.00	0.00	-1,596.00	0.00	0.00	0.00
29/04/09	Credit Memo	PC0002018	27/04/09	587.00	587.00	0.00	0.00	0.00	0.00	587.00
30/04/09	Invoice	0015184	28/07/09	-15,708.00	-15,708.00	0.00	-15,708.00	0.00	0.00	0.00
12/06/09	Credit Memo	PC0002081	10/06/09	64.60	64.60	0.00	0.00	64.60	0.00	0.00
25/06/09	Invoice	0015650	15/09/09	-15,300.00	-15,300.00	-15,300.00	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015704	13/09/09	-13,708.80	-13,708.80	-13,708.80	0.00	0.00	0.00	0.00
16/07/09	Invoice	0015836	08/10/09	-13,860.00	-13,860.00	-13,860.00	0.00	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANN LTD

28. July 2009

Page 3

Lenke

## Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09	30/05/09	30/04/09	Before
--------------	---------------	--------------	----------	-----------------	---------	---------	----------	----------	----------	--------

Date	Type	No.	Date	Amount	Balance	Not Due	1..28/07/09	1..28/06/09	1..29/05/09	30/04/09
<b>Total for Domalne Boyar Intl AD (EUR) EUR</b>				<b>-75,229.20</b>	<b>-42,868.80</b>	<b>-33,012.00</b>		<b>64.60</b>	<b>0.00</b>	<b>587.00</b>
<b>BOYA04 Domalne Boyar International AD (GBP)</b>										
30/03/09	Invoice	0014902	25/06/09	-13,561.20	-13,561.20	0.00	0.00	-13,561.20	0.00	0.00
30/03/09	Invoice	0014903	28/06/09	-12,252.24	-12,252.24	0.00	0.00	-12,252.24	0.00	0.00
30/03/09	Invoice	0014904	26/06/09	-13,779.36	-13,779.36	0.00	0.00	-13,779.36	0.00	0.00
08/04/09	Invoice	0014953	01/07/09	-11,356.56	-11,356.56	0.00	-11,356.56	0.00	0.00	0.00
08/04/09	Invoice	0014955	01/07/09	-11,138.40	-11,138.40	0.00	-11,138.40	0.00	0.00	0.00
28/04/09	Invoice	0015135	08/07/09	-11,574.72	-11,574.72	0.00	-11,574.72	0.00	0.00	0.00
28/04/09	Invoice	0015137	09/07/09	-9,738.96	-9,738.96	0.00	-9,738.96	0.00	0.00	0.00
18/05/09	Credit Memo	PC0002030	18/05/09	695.00	695.00	0.00	0.00	0.00	695.00	0.00
18/05/09	Credit Memo	PC0002031	18/05/09	695.00	695.00	0.00	0.00	0.00	695.00	0.00
18/05/09	Credit Memo	PC0002032	18/05/09	695.00	695.00	0.00	0.00	0.00	695.00	0.00
22/05/09	Credit Memo	PC0002042	21/05/09	500.00	500.00	0.00	0.00	0.00	500.00	0.00
02/06/09	Credit Memo	PC0002067	02/06/09	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
<b>Total for Domalne Boyar International AD (GBP) GBP</b>				<b>-79,616.44</b>		<b>0.00</b>	<b>-43,808.64</b>	<b>-38,392.80</b>	<b>2,585.00</b>	<b>0.00</b>
<b>BURD01 Carl Burdett</b>										
03/07/09	Invoice	0015749	02/08/09	-62.07	-62.07	-62.07	0.00	0.00	0.00	0.00
<b>Total for Carl Burdett GBP</b>				<b>-62.07</b>		<b>-62.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAST07 Vinicola De Castilla</b>										
19/05/09	Invoice	0015310	18/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015311	12/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015312	12/07/09	-10,220.00	-10,220.00	0.00	-10,220.00	0.00	0.00	0.00
19/05/09	Invoice	0015313	11/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015314	11/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015315	10/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015316	10/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015317	10/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015318	07/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015319	18/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
19/05/09	Invoice	0015320	04/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
18/05/09	58		23/06/09	-22,484.00	-22,484.00	0.00	0.00	-22,484.00	0.00	0.00
19/05/09	Invoice	0015326	07/07/09	-29,568.00	-29,568.00	0.00	-29,568.00	0.00	0.00	0.00
05/06/09	Invoice	0015516	24/07/09	-9,800.00	-9,800.00	0.00	-9,800.00	0.00	0.00	0.00
17/06/09	Invoice	0015602	24/07/09	-22,484.00	-22,484.00	0.00	-22,484.00	0.00	0.00	0.00
02/07/09	Invoice	0015730	14/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015731	14/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015732	15/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015733	15/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015734	15/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015735	08/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015736	08/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015737	09/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015738	09/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015739	14/08/09	-22,484.00	-22,484.00	-22,484.00	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015741	28/07/09	-22,484.00	-22,484.00	0.00	-22,484.00	0.00	0.00	0.00
08/07/09	Invoice	0015786	18/08/09	-5,467.00	-5,467.00	-5,467.00	0.00	0.00	0.00	0.00
08/07/09	Invoice	0015787	16/08/09	-21,275.60	-21,275.60	-21,275.60	0.00	0.00	0.00	0.00
09/07/09	Credit Memo	PC0002110	02/07/09	392.72	392.72	0.00	392.72	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANN LTD

28. July 2009  
Page 4  
Lenke

Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
10/07/09	Invoice	0015811	08/09/09	-11,242.00	-11,242.00	-11,242.00	0.00	0.00	0.00	0.00

<b>Total for Vinicola De Castilla</b>			<b>EUR</b>	<b>-675,151.88</b>	<b>-262,824.60</b>	<b>-389,843.28</b>	<b>-22,484.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAST09 Bodegas Castano</b>										
23/03/09	Invoice	0014829	10/06/09	-11,709.60	-11,709.60	0.00	0.00	-11,709.60	0.00	0.00
05/06/09	Invoice	0015517	27/08/09	-8,782.20	-8,782.20	-8,782.20	0.00	0.00	0.00	0.00
05/06/09	Invoice	0015518	27/08/09	-968.80	-968.80	-968.80	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015698	15/09/09	-2,927.40	-2,927.40	-2,927.40	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015699	15/09/09	-7,750.40	-7,750.40	-7,750.40	0.00	0.00	0.00	0.00
<b>Total for Bodegas Castano</b>			<b>EUR</b>	<b>-32,138.40</b>	<b>-20,428.80</b>	<b>0.00</b>	<b>-11,709.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>CENA01 Inbond Group</b>										
12/06/09	Invoice	0015554	23/07/09	-777.82	-777.82	0.00	-777.82	0.00	0.00	0.00
12/06/09	Invoice	0015555	20/07/09	-4,158.83	-4,158.83	0.00	-4,158.83	0.00	0.00	0.00
12/06/09	Invoice	0015559	25/07/09	-1,133.80	-1,133.80	0.00	-1,133.80	0.00	0.00	0.00
22/06/09	Invoice	0015632	22/07/09	-1,107.68	-1,107.68	0.00	-1,107.68	0.00	0.00	0.00
22/06/09	Invoice	0015633	29/07/09	-1,035.23	-1,035.23	-1,035.23	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015685	22/07/09	-1,088.95	-1,088.95	0.00	-1,088.95	0.00	0.00	0.00
29/06/09	Invoice	0015686	02/08/09	-4,135.83	-4,135.83	-4,135.83	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015687	29/07/09	-546.31	-546.31	-546.31	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015688	03/08/09	-1,321.14	-1,321.14	-1,321.14	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015689	03/08/09	-43.33	-43.33	-43.33	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015690	29/07/09	-65.26	-65.26	-65.26	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015691	01/08/09	-65.26	-65.26	-65.26	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015692	06/08/09	-455.78	-455.78	-455.78	0.00	0.00	0.00	0.00
02/07/09	Invoice	0015746	05/08/09	-991.76	-991.76	-991.76	0.00	0.00	0.00	0.00
03/07/09	Invoice	0015751	08/08/09	-1,562.71	-1,562.71	-1,562.71	0.00	0.00	0.00	0.00
03/07/09	Invoice	0015752	13/08/09	-1,057.07	-1,057.07	-1,057.07	0.00	0.00	0.00	0.00
03/07/09	Invoice	0015753	05/08/09	-717.89	-717.89	-717.89	0.00	0.00	0.00	0.00
03/07/09	Invoice	0015754	05/08/09	-65.55	-65.55	-65.55	0.00	0.00	0.00	0.00
10/07/09	Invoice	0015800	12/08/09	-1,060.99	-1,060.99	-1,060.99	0.00	0.00	0.00	0.00
10/07/09	Invoice	0015801	14/08/09	-294.86	-294.86	-294.86	0.00	0.00	0.00	0.00
15/07/09	Invoice	0015832	19/08/09	-1,061.41	-1,061.41	-1,061.41	0.00	0.00	0.00	0.00
16/07/09	Invoice	0015835	21/08/09	-2,703.05	-2,703.05	-2,703.05	0.00	0.00	0.00	0.00
<b>Total for Inbond Group</b>			<b>GBP</b>	<b>-25,450.51</b>	<b>-17,183.43</b>	<b>-8,267.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CHAL01 David Chalmers Ltd</b>										
03/06/09	Invoice	0015492	27/06/09	-92.00	-92.00	0.00	0.00	-92.00	0.00	0.00
<b>Total for David Chalmers Ltd</b>			<b>GBP</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CITY01 City Sprint</b>										
13/07/09	Invoice	0015816	12/08/09	-53.03	-53.03	-53.03	0.00	0.00	0.00	0.00
<b>Total for City Sprint</b>			<b>GBP</b>	<b>-53.03</b>	<b>-53.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>COLO03 Colourpoint Litho Ltd</b>										
17/06/09	Invoice	0015589	30/06/09	-2,950.00	-2,950.00	0.00	-2,950.00	0.00	0.00	0.00
<b>Total for Colourpoint Litho Ltd</b>			<b>GBP</b>	<b>-2,950.00</b>	<b>0.00</b>	<b>-2,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONS03 Consorcio Vinicola de Chile SA</b>										
12/06/09	Credit Memo	PC0002078	11/06/09	1,844.50	1,844.50	0.00	0.00	1,844.50	0.00	0.00
12/06/09	Credit Memo	PC0002079	11/06/09	387.50	387.50	0.00	0.00	387.50	0.00	0.00

Aged Accounts Payable  
EHRMANN'S LTD

28. July 2009  
Page 5  
Lenke

Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
<b>Total for Consorcio Vinicola de Chile SA</b>				<b>USD</b>	<b>2,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COWP01 The Company of Wine People Europe Limited</b>										
16/07/09	Invoice	0015837	15/08/09	-975.28	-975.28	-975.28	0.00	0.00	0.00	0.00
16/07/09	Invoice	0015838	02/08/09	-191.60	-191.60	-191.60	0.00	0.00	0.00	0.00
16/07/09	Invoice	0015839	01/08/09	-27.72	-27.72	-27.72	0.00	0.00	0.00	0.00



<b>Total for The Company of Wine People Europe Limited</b>		<b>GBP</b>	<b>-1,194.60</b>	<b>-1,194.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEAD01 Deadline Despatch Ltd</b>									
15/05/09 Invoice	0015296	30/05/09	-139.86	-139.86	0.00	0.00	-139.86	0.00	0.00
12/06/09 Invoice	0015560	30/06/09	-66.41	-66.41	0.00	-66.41	0.00	0.00	0.00
13/07/09 Invoice	0015813	12/08/09	-13.08	-13.08	-13.08	0.00	0.00	0.00	0.00
13/07/09 Invoice	0015814	12/08/09	-242.49	-242.49	-242.49	0.00	0.00	0.00	0.00
13/07/09 Invoice	0015815	12/08/09	-144.85	-144.85	-144.85	0.00	0.00	0.00	0.00
<b>Total for Deadline Despatch Ltd</b>		<b>GBP</b>	<b>-606.69</b>	<b>-400.42</b>	<b>-66.41</b>	<b>-139.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELI02 La Dellzia</b>									
02/06/09 Invoice	0015479	25/07/09	-23,625.00	-23,625.00	0.00	-23,625.00	0.00	0.00	0.00
20/07/09 Invoice	0015853	18/09/09	-23,625.00	-23,625.00	-23,625.00	0.00	0.00	0.00	0.00
<b>Total for La Dellzia</b>		<b>EUR</b>	<b>-47,250.00</b>	<b>-23,625.00</b>	<b>-23,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELS03 Perez Barquero Sa</b>									
15/05/09 Invoice	0015292	02/08/09	-9,944.00	-9,944.00	-9,944.00	0.00	0.00	0.00	0.00
02/06/09 Credit Memo	PC0002069	02/06/09	310.75	310.75	0.00	0.00	310.75	0.00	0.00
11/06/09 Invoice	0015533	03/09/09	-9,944.00	-9,944.00	-9,944.00	0.00	0.00	0.00	0.00
08/07/09 Invoice	0015779	30/09/09	-9,944.00	-9,944.00	-9,944.00	0.00	0.00	0.00	0.00
<b>Total for Perez Barquero Sa</b>		<b>EUR</b>	<b>-29,521.25</b>	<b>-29,832.00</b>	<b>0.00</b>	<b>310.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHLI01 DHL Express (UK) Limited</b>									
02/07/09 Invoice	0015743	25/07/09	-45.29	-45.29	0.00	-45.29	0.00	0.00	0.00
10/07/09 Invoice	0015808	28/07/09	-608.62	-608.62	0.00	-608.62	0.00	0.00	0.00
<b>Total for DHL Express (UK) Limited</b>		<b>GBP</b>	<b>-653.91</b>	<b>0.00</b>	<b>-653.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DUNC01 Duncan Smith</b>									
10/07/09 Invoice	0015810	09/08/09	-68.89	-68.89	-68.89	0.00	0.00	0.00	0.00
<b>Total for Duncan Smith</b>		<b>GBP</b>	<b>-68.89</b>	<b>-68.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAIR01 The Fairtrade Foundation</b>									
17/06/09 Invoice	0015592	24/08/09	-10,357.94	-10,357.94	-10,357.94	0.00	0.00	0.00	0.00
17/06/09 Invoice	0015593	24/08/09	-47.53	-47.53	-47.53	0.00	0.00	0.00	0.00
<b>Total for The Fairtrade Foundation</b>		<b>GBP</b>	<b>-10,405.47</b>	<b>-10,405.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFGH01 JF Hillebrand (UK) Ltd</b>									
26/11/08 Invoice	0013722	17/12/08	-17.63	-17.63	0.00	0.00	0.00	0.00	-17.63
05/06/09 Invoice	0015504	20/06/09	-30.00	-0.01	0.00	0.00	-0.01	0.00	0.00
29/06/09 Invoice	0015684	13/07/09	-1,873.35	-1,873.35	0.00	-1,873.35	0.00	0.00	0.00
02/07/09 Invoice	0015747	04/07/09	-561.00	-561.00	0.00	-561.00	0.00	0.00	0.00
08/07/09 Invoice	0015790	20/07/09	-1,873.35	-1,873.35	0.00	-1,873.35	0.00	0.00	0.00
10/07/09 Invoice	0015804	09/07/09	-641.71	-641.71	0.00	-641.71	0.00	0.00	0.00
10/07/09 Invoice	0015805	18/07/09	-277.58	-277.58	0.00	-277.58	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANN LTD

28. July 2009

Page 6

Lenke

## Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
<b>Total for JF Hillebrand (UK) Ltd</b>		<b>GBP</b>		<b>-5,244.63</b>	<b>0.00</b>	<b>-5,226.99</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.63</b>
<b>FINC02 Finca Perales</b>										
02/07/09 Invoice	0015740	17/08/09		-2,400.00	-2,400.00	-2,400.00	0.00	0.00	0.00	0.00
<b>Total for Finca Perales</b>		<b>EUR</b>		<b>-2,400.00</b>	<b>-2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRIU01 Friulvini Soc.Coop.A.R.L</b>										
09/07/08 Invoice	0012195	29/09/08		-19,958.40	-19,958.40	0.00	0.00	0.00	0.00	-19,958.40
30/10/08 Invoice	0013458	21/01/09		-28,459.20	-28,459.20	0.00	0.00	0.00	0.00	-28,459.20
08/12/08 Invoice	0013845	11/02/09		-28,459.20	-28,459.20	0.00	0.00	0.00	0.00	-28,459.20
<b>Total for Friulvini Soc.Coop.A.R.L</b>		<b>EUR</b>		<b>-76,876.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,876.80</b>

## GLOB02 Global Vintners Ltd

08/07/09 Invoice	0015791	30/07/09	-12,500.00	-12,500.00	-12,500.00	0.00	0.00	0.00	0.00
<b>Total for Global Vintners Ltd</b>			<b>GBP</b>	<b>-12,500.00</b>	<b>-12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GOOD01 Goodman Jones</b>									
01/06/09 Invoice	0015475	27/08/09	-862.50	-862.50	0.00	0.00	-862.50	0.00	0.00
<b>Total for Goodman Jones</b>			<b>GBP</b>	<b>-862.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-862.50</b>	<b>0.00</b>	<b>0.00</b>
<b>GREE02 Greensource Solutions Ltd</b>									
11/06/09 Invoice	0015551	08/07/09	-66.46	-66.46	0.00	-66.46	0.00	0.00	0.00
03/07/09 Invoice	0015756	18/07/09	-36.76	-36.76	0.00	-36.76	0.00	0.00	0.00
03/07/09 Invoice	0015757	25/07/09	-86.19	-86.19	0.00	-86.19	0.00	0.00	0.00
<b>Total for Greensource Solutions Ltd</b>			<b>GBP</b>	<b>-189.41</b>	<b>0.00</b>	<b>-189.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GREEN03 Green Row Communicatios Ltd</b>									
29/06/09 Invoice	0015675	25/07/09	-3,421.25	-3,421.25	0.00	-3,421.25	0.00	0.00	0.00
07/07/09 Invoice	0015774	06/08/09	-247.25	-247.25	-247.25	0.00	0.00	0.00	0.00
<b>Total for Green Row Communicatios Ltd</b>			<b>GBP</b>	<b>-3,668.50</b>	<b>-247.25</b>	<b>-3,421.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOLM01 David Holmes</b>									
15/04/09 Invoice	0015021	03/05/09	-1,437.50	-1,437.50	0.00	0.00	0.00	-1,437.50	0.00
<b>Total for David Holmes</b>			<b>GBP</b>	<b>-1,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,437.50</b>	<b>0.00</b>
<b>IKON01 Ikon Office Solutions *DD*</b>									
10/07/09 Invoice	0015803	30/07/09	-152.95	-152.95	-152.95	0.00	0.00	0.00	0.00
<b>Total for Ikon Office Solutions *DD*</b>			<b>GBP</b>	<b>-152.95</b>	<b>-152.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INDA01 Indage Ltd</b>									
29/05/09 Invoice	0015428	25/06/09	-5,080.61	-5,080.61	0.00	0.00	-5,080.61	0.00	0.00
05/06/09 Invoice	0015512	27/06/09	-224.41	-224.41	0.00	0.00	-224.41	0.00	0.00
11/06/09 Invoice	0015548	01/07/09	-258.82	-258.82	0.00	-258.82	0.00	0.00	0.00
17/06/09 Invoice	0015600	15/07/09	-314.43	-314.43	0.00	-314.43	0.00	0.00	0.00
17/06/09 Invoice	0015601	08/07/09	-320.86	-320.86	0.00	-320.86	0.00	0.00	0.00
29/06/09 Invoice	0015680	22/07/09	-299.46	-299.46	0.00	-299.46	0.00	0.00	0.00
29/06/09 Invoice	0015693	28/06/09	-2,265.41	-2,265.41	0.00	0.00	-2,265.41	0.00	0.00
02/07/09 Invoice	0015745	29/07/09	-265.24	-265.24	-265.24	0.00	0.00	0.00	0.00
10/07/09 Invoice	0015802	30/07/09	-2,627.57	-2,627.57	-2,627.57	0.00	0.00	0.00	0.00

**Aged Accounts Payable**  
**EHRMANN LTD**

28. July 2009

Page 7

Lenke

**Aged Overdue Amounts**

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 L.28/07/09	30/05/09 L.28/06/09	30/04/09 L.29/05/09	Before 30/04/09
<b>Total for Indage Ltd</b>				<b>GBP</b>	<b>-11,656.81</b>	<b>-2,892.81</b>	<b>-1,193.57</b>	<b>-7,570.43</b>	<b>0.00</b>	<b>0.00</b>
<b>INSI01 Insight Direct Limited</b>										
29/06/09 Invoice	0015706	23/07/09		-271.67	-271.67	0.00	-271.67	0.00	0.00	0.00
<b>Total for Insight Direct Limited</b>				<b>GBP</b>	<b>-271.67</b>	<b>0.00</b>	<b>-271.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ITHA01 Ian Tilleard-Haines</b>										
07/07/09 Invoice	0015773	07/07/09		-27.29	-27.29	0.00	-27.29	0.00	0.00	0.00
<b>Total for Ian Tilleard-Haines</b>				<b>GBP</b>	<b>-27.29</b>	<b>0.00</b>	<b>-27.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JPVI03 Bacalhoa - Vinhos de Portugal S.A</b>										
12/03/09 Invoice	0014742	24/05/09		-3,360.00	-3,360.00	0.00	0.00	0.00	-3,360.00	0.00
20/03/09 Invoice	0014813	09/06/09		-14,784.00	-14,784.00	0.00	0.00	-14,784.00	0.00	0.00
08/05/09 Invoice	0015257	02/08/09		-10,965.60	-10,965.60	-10,965.60	0.00	0.00	0.00	0.00
29/05/09 Invoice	0015410	13/08/09		-11,088.00	-11,088.00	-11,088.00	0.00	0.00	0.00	0.00
<b>Total for Bacalhoa - Vinhos de Portugal S.A</b>				<b>EUR</b>	<b>-40,197.60</b>	<b>-22,053.60</b>	<b>0.00</b>	<b>-14,784.00</b>	<b>-3,360.00</b>	<b>0.00</b>
<b>JUDY01 Judy Kendrick</b>										
02/07/09 Invoice	0015748	29/07/09		-2,294.25	-2,294.25	-2,294.25	0.00	0.00	0.00	0.00

<b>Total for Judy Kendrick</b>			<b>GBP</b>	<b>-2,294.25</b>	<b>-2,294.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KUEH01 Kuehne &amp; Nagel</b>									
29/06/09	Invoice	0015676	22/07/09	-1,696.25	-1,696.25	0.00	-1,696.25	0.00	0.00
29/06/09	Invoice	0015678	23/07/09	-2,788.75	-2,788.75	0.00	-2,788.75	0.00	0.00
30/06/09	Invoice	0015711	25/07/09	-2,060.00	-2,060.00	0.00	-2,060.00	0.00	0.00
01/07/09	Invoice	0015729	23/07/09	-299.58	-299.58	0.00	-299.58	0.00	0.00
10/07/09	Invoice	0015796	05/08/09	-1,675.00	-1,675.00	-1,675.00	0.00	0.00	0.00
10/07/09	Invoice	0015807	06/08/09	-180.00	-180.00	-180.00	0.00	0.00	0.00
10/07/09	Invoice	0015808	06/08/09	-1,403.00	-1,403.00	-1,403.00	0.00	0.00	0.00
14/07/09	Invoice	0015824	13/08/09	-2,512.75	-2,512.75	0.00	0.00	0.00	0.00
14/07/09	Invoice	0015825	13/08/09	-1,684.75	-1,684.75	-1,684.75	0.00	0.00	0.00
14/07/09	Invoice	0015827	13/08/09	-1,675.00	-1,675.00	-1,675.00	0.00	0.00	0.00
14/07/09	Invoice	0015828	07/08/09	-1,735.00	-1,735.00	-1,735.00	0.00	0.00	0.00
<b>Total for Kuehne &amp; Nagel</b>			<b>GBP</b>	<b>-17,710.08</b>	<b>-10,865.50</b>	<b>-6,844.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LANC01 Lanchester Wine Cellars Ltd</b>									
29/05/09	Invoice	0015417	06/06/09	-3,040.80	-2,939.44	0.00	0.00	-2,939.44	0.00
<b>Total for Lanchester Wine Cellars Ltd</b>			<b>GBP</b>	<b>-2,939.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,939.44</b>	<b>0.00</b>	<b>0.00</b>
<b>LANG03 F W Langguth Erben Gmbh</b>									
12/08/05	Credit Memo	PC0000137	11/08/05	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
09/09/05		G00238	09/09/05	-951.50	-951.50	0.00	0.00	0.00	-951.50
12/01/09	Invoice	0014166	06/04/09	-16,675.20	-16,675.20	0.00	0.00	0.00	-16,675.20
12/01/09	Invoice	0014173	06/04/09	-15,724.80	-15,724.80	0.00	0.00	0.00	-15,724.80
15/01/09	Invoice	0014233	12/04/09	-4,168.80	-4,168.80	0.00	0.00	0.00	-4,168.80
15/01/09	Invoice	0014234	12/04/09	-34,740.00	-34,740.00	0.00	0.00	0.00	-34,740.00
15/01/09	Invoice	0014235	12/04/09	-13,896.00	-13,896.00	0.00	0.00	0.00	-13,896.00
15/01/09	Invoice	0014236	12/04/09	-15,724.80	-15,724.80	0.00	0.00	0.00	-15,724.80
19/01/09	Invoice	0014257	07/04/09	-8,337.60	-8,337.60	0.00	0.00	0.00	-8,337.60
20/01/09	Invoice	0014272	20/04/09	-33,350.40	-33,350.40	0.00	0.00	0.00	-33,350.40
05/02/09	Invoice	0014391	26/04/09	-34,905.60	-34,905.60	0.00	0.00	0.00	-34,905.60

**Aged Accounts Payable**  
EHRMANN LTD

28. July 2009  
Page 8  
Lenke

**Aged Overdue Amounts**

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 L.28/07/09	30/05/09 L.28/06/09	30/04/09 L.29/05/09	Before 30/04/09
05/02/09	Invoice	0014392	27/04/09	-19,656.00	-19,656.00	0.00	0.00	0.00	0.00	-19,656.00
05/02/09	Invoice	0014397	29/04/09	-2,779.20	-2,779.20	0.00	0.00	0.00	0.00	-2,779.20
12/02/09	Invoice	0014468	28/04/09	-2,779.20	-2,779.20	0.00	0.00	0.00	0.00	-2,779.20
12/02/09	Invoice	0014469	28/04/09	-5,558.40	-5,558.40	0.00	0.00	0.00	0.00	-5,558.40
20/02/09	Invoice	0014531	13/05/09	-7,862.40	-7,862.40	0.00	0.00	0.00	-7,862.40	0.00
24/02/09	Invoice	0014548	12/05/09	-36,270.00	-36,270.00	0.00	0.00	0.00	-36,270.00	0.00
24/02/09	Invoice	0014552	18/05/09	-16,128.00	-16,128.00	0.00	0.00	0.00	-16,128.00	0.00
25/02/09	Invoice	0014561	20/05/09	-15,379.20	-15,379.20	0.00	0.00	0.00	-15,379.20	0.00
27/02/09	Invoice	0014639	21/05/09	-4,168.80	-4,168.80	0.00	0.00	0.00	-4,168.80	0.00
03/03/09	Invoice	0014668	27/05/09	-22,025.64	-22,025.64	0.00	0.00	0.00	-22,025.64	0.00
10/03/09	Invoice	0014722	31/05/09	-33,350.40	-33,350.40	0.00	0.00	-33,350.40	0.00	0.00
12/03/09	Invoice	0014745	01/06/09	-1,389.60	-1,389.60	0.00	0.00	-1,389.60	0.00	0.00
13/03/09		TRF A&P	13/03/09	25,983.70	2,779.10	0.00	0.00	0.00	0.00	2,779.10
19/03/09	Invoice	0014799	10/05/09	-30,801.60	-30,801.60	0.00	0.00	0.00	-30,801.60	0.00
23/03/09	Invoice	0014823	21/06/09	-1,339.20	-1,339.20	0.00	0.00	-1,339.20	0.00	0.00
24/03/09	Invoice	0014836	14/06/09	-32,770.80	-32,770.80	0.00	0.00	-32,770.80	0.00	0.00
30/03/09	Invoice	0014901	23/08/09	-2,779.20	-2,779.20	0.00	0.00	-2,779.20	0.00	0.00
30/03/09	Invoice	0014905	21/06/09	-10,920.00	-10,920.00	0.00	0.00	-10,920.00	0.00	0.00
30/03/09	Invoice	0014906	21/06/09	-27,360.00	-27,360.00	0.00	0.00	-27,360.00	0.00	0.00
30/03/09	Invoice	0014907	21/06/09	-7,048.80	-7,048.80	0.00	0.00	-7,048.80	0.00	0.00
30/03/09	Invoice	0014908	21/06/09	-12,506.40	-12,506.40	0.00	0.00	-12,506.40	0.00	0.00
30/03/09	Invoice	0014909	22/06/09	-17,035.20	-17,035.20	0.00	0.00	-17,035.20	0.00	0.00
30/03/09	Invoice	0014910	21/06/09	-485.00	-485.00	0.00	0.00	-485.00	0.00	0.00
31/03/09	Credit Memo	PC0002009	31/03/09	440.00	440.00	0.00	0.00	0.00	0.00	440.00
15/04/09	Invoice	0015023	06/07/09	-25,473.60	-25,473.60	0.00	-25,473.60	0.00	0.00	0.00
15/04/09	Invoice	0015024	06/07/09	-6,552.00	-6,552.00	0.00	-6,552.00	0.00	0.00	0.00
15/04/09	Invoice	0015025	06/07/09	-16,675.20	-16,675.20	0.00	-16,675.20	0.00	0.00	0.00

21/04/09 Invoice	0015059	13/07/09	-7,920.00	-7,920.00	0.00	-7,920.00	0.00	0.00	0.00
21/04/09 Invoice	0015060	16/07/09	-1,389.60	-1,389.60	0.00	-1,389.60	0.00	0.00	0.00
23/04/09	TRF A&P	23/04/09	34,851.60	34,851.60	0.00	0.00	0.00	0.00	34,851.60
27/04/09 Invoice	0015124	26/07/09	-31,449.60	-31,449.60	0.00	-31,449.60	0.00	0.00	0.00
27/04/09 Invoice	0015125	22/07/09	-1,310.40	-1,310.40	0.00	-1,310.40	0.00	0.00	0.00
27/04/09 Invoice	0015127	20/07/09	-1,310.40	-1,310.40	0.00	-1,310.40	0.00	0.00	0.00
28/04/09 Invoice	0015040	14/07/09	-29,923.20	-29,923.20	0.00	-29,923.20	0.00	0.00	0.00
29/04/09 Invoice	0015146	28/07/09	-485.00	-485.00	0.00	-485.00	0.00	0.00	0.00
29/04/09 Invoice	0015152	19/07/09	-33,350.40	-33,350.40	0.00	-33,350.40	0.00	0.00	0.00
29/04/09 Invoice	0015154	21/07/09	-15,379.20	-15,379.20	0.00	-15,379.20	0.00	0.00	0.00
29/04/09 Invoice	0015155	22/07/09	-15,379.20	-15,379.20	0.00	-15,379.20	0.00	0.00	0.00
29/04/09 Invoice	0015156	20/07/09	-15,379.20	-15,379.20	0.00	-15,379.20	0.00	0.00	0.00
30/04/09 Invoice	0015177	20/07/09	-15,379.20	-15,379.20	0.00	-15,379.20	0.00	0.00	0.00
30/04/09 Invoice	0015178	22/07/09	-1,389.60	-1,389.60	0.00	-1,389.60	0.00	0.00	0.00
30/04/09 Invoice	0015186	22/07/09	-15,379.20	-15,379.20	0.00	-15,379.20	0.00	0.00	0.00
06/05/09 Invoice	0015216	28/07/09	-31,449.60	-31,449.60	0.00	-31,449.60	0.00	0.00	0.00
06/05/09 Invoice	0015217	28/07/09	-23,587.20	-23,587.20	0.00	-23,587.20	0.00	0.00	0.00
06/05/09 Invoice	0015218	28/07/09	-8,337.60	-8,337.60	0.00	-8,337.60	0.00	0.00	0.00
06/05/09 Invoice	0015219	28/07/09	-31,449.60	-31,449.60	0.00	-31,449.60	0.00	0.00	0.00
06/05/09 Credit Memo	PC0002024	06/05/09	109.20	109.20	0.00	0.00	0.00	109.20	0.00
06/05/09 Credit Memo	PC0002025	06/05/09	3,182.40	3,182.40	0.00	0.00	0.00	3,182.40	0.00
06/05/09 Credit Memo	PC0002026	06/05/09	957.60	957.60	0.00	0.00	0.00	957.60	0.00
06/05/09	TRF A&P	06/05/09	66,326.40	66,326.40	0.00	0.00	0.00	66,326.40	0.00
06/05/09 Invoice	0015224	26/07/09	-8,000.00	-8,000.00	0.00	-8,000.00	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANNNS LTD

28. July 2009

Page 9

Lenke

Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 L.28/07/09	30/05/09 L.28/06/09	30/04/09 L.29/05/09	Before 30/04/09
08/05/09 Invoice		0015251	28/07/09	-15,379.20	-15,379.20	0.00	-15,379.20	0.00	0.00	0.00
08/05/09 Invoice		0015252	28/07/09	-15,379.20	-15,379.20	0.00	-15,379.20	0.00	0.00	0.00
11/05/09 Invoice		0015269	09/08/09	-1,389.60	-1,389.60	-1,389.60	0.00	0.00	0.00	0.00
11/05/09 Invoice		0015278	02/08/09	-31,449.60	-31,449.60	-31,449.60	0.00	0.00	0.00	0.00
11/05/09 Invoice		0015279	03/08/09	-8,337.60	-8,337.60	-8,337.60	0.00	0.00	0.00	0.00
15/05/09 Invoice		0015293	06/08/09	-15,379.20	-15,379.20	-15,379.20	0.00	0.00	0.00	0.00
18/05/09 Credit Memo		PC0002028	15/05/09	253.05	253.05	0.00	0.00	0.00	253.05	0.00
21/05/09 Invoice		0015336	11/08/09	-15,379.20	-15,379.20	-15,379.20	0.00	0.00	0.00	0.00
21/05/09 Invoice		0015337	11/08/09	-15,379.20	-15,379.20	-15,379.20	0.00	0.00	0.00	0.00
21/05/09 Invoice		0015338	10/08/09	-15,379.20	-15,379.20	-15,379.20	0.00	0.00	0.00	0.00
21/05/09 Invoice		0015339	11/08/09	-15,379.20	-15,379.20	-15,379.20	0.00	0.00	0.00	0.00
21/05/09 Invoice		0015340	11/08/09	-15,379.20	-15,379.20	-15,379.20	0.00	0.00	0.00	0.00
22/05/09 Credit Memo		PC0002044	21/05/09	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
28/05/09 Invoice		0015385	23/08/09	-33,350.40	-33,350.40	-33,350.40	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015386	18/08/09	-6,948.00	-6,948.00	-6,948.00	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015387	18/08/09	-6,552.00	-6,552.00	-6,552.00	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015388	17/08/09	-8,971.20	-8,971.20	-8,971.20	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015389	17/08/09	-13,896.00	-13,896.00	-13,896.00	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015390	17/08/09	-31,449.60	-31,449.60	-31,449.60	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015391	09/08/09	-15,379.20	-15,379.20	-15,379.20	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015392	17/08/09	-33,350.40	-33,350.40	-33,350.40	0.00	0.00	0.00	0.00
28/05/09 Invoice		0015393	13/08/09	-1,389.60	-1,389.60	-1,389.60	0.00	0.00	0.00	0.00
29/05/09 Credit Memo		PC0002048	28/05/09	4,134.00	4,134.00	0.00	0.00	0.00	4,134.00	0.00
29/05/09 Credit Memo		PC0002050	26/05/09	3,390.00	3,390.00	0.00	0.00	0.00	3,390.00	0.00
05/06/09 Credit Memo		PC0002072	04/06/09	22,776.13	22,776.13	0.00	0.00	22,776.13	0.00	0.00
05/06/09 Credit Memo		PC0002073	04/06/09	1,058.40	1,058.40	0.00	0.00	1,058.40	0.00	0.00
05/06/09 Credit Memo		PC0002074	26/05/09	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
05/06/09 Invoice		0015514	03/09/09	-33,350.40	-33,350.40	-33,350.40	0.00	0.00	0.00	0.00
	Credit									

16/06/09	Memo	PC0002089	15/06/09	1,133.98	1,133.98	0.00	0.00	1,133.98	0.00	0.00
17/06/09		TRF A&P	17/06/09	56,635.20	56,635.20	0.00	0.00	56,635.20	0.00	0.00
26/06/09	Credit Memo	PC0002097	26/06/09	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
26/06/09	Credit Memo	PC0002098	26/06/09	8,457.40	8,457.40	0.00	0.00	8,457.40	0.00	0.00
<b>Total for F W Langguth Erben Gmbh</b>				<b>EUR</b>	<b>-933,779.48</b>	<b>-318,088.80</b>	<b>-367,707.40</b>	<b>-52,523.49</b>	<b>-44,282.99</b>	<b>-151,176.80</b>
<b>LBIS01 London Borough Of Islington</b>										
<b>*Dd*</b>										
09/03/09	Invoice	0014707	05/04/09	-23,037.50	-13,824.00	0.00	0.00	0.00	0.00	-13,824.00
<b>Total for London Borough Of Islington</b>				<b>GBP</b>	<b>-13,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,824.00</b>
<b>LGDS01 LGDS</b>										
06/03/09	Invoice	0014702	07/02/09	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00
<b>Total for LGDS</b>				<b>GBP</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>LOND01 EDF Energy</b>										
10/07/09	Invoice	0015798	31/10/09	-950.73	-950.73	-950.73	0.00	0.00	0.00	0.00
<b>Total for EDF Energy</b>				<b>GBP</b>	<b>-950.73</b>	<b>-950.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LYRE01 Lyreco Uk Ltd</b>										
12/06/09	Invoice	0015563	30/06/09	-659.02	-659.02	0.00	-659.02	0.00	0.00	0.00
03/07/09	Invoice	0015755	30/07/09	-257.55	-257.55	-257.55	0.00	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANNNS LTD28. July 2009  
Page 10  
Lenke

## Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
<b>Total for Lyreco Uk Ltd</b>				<b>GBP</b>	<b>-916.57</b>	<b>-257.55</b>	<b>-659.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAY01 Mayday</b>										
28/05/09	Invoice	0015379	25/06/09	-2,875.00	-2,875.00	0.00	0.00	-2,875.00	0.00	0.00
<b>Total for Mayday</b>				<b>GBP</b>	<b>-2,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MGOL01 Martin Golding</b>										
09/07/09		36520	09/07/09	-26.45	-26.45	0.00	-26.45	0.00	0.00	0.00
<b>Total for Martin Golding</b>				<b>GBP</b>	<b>-26.45</b>	<b>0.00</b>	<b>-26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMOT03 Mark Motley</b>										
07/07/09	Invoice	0015770	08/08/09	-1,020.00	-215.95	-215.95	0.00	0.00	0.00	0.00
10/07/09	Invoice	0015809	09/08/09	-149.59	-149.59	-149.59	0.00	0.00	0.00	0.00
<b>Total for Mark Motley</b>				<b>GBP</b>	<b>-365.54</b>	<b>-365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUSG01 Musgrave Retail Ltd</b>										
27/03/09	Invoice	0014878	11/02/09	-266.34	-266.34	0.00	0.00	0.00	0.00	-266.34
27/04/09		417845	27/04/09	79.90	79.90	0.00	0.00	0.00	0.00	79.90
11/06/09	Invoice	0015546	01/07/09	-133.17	-133.17	0.00	-133.17	0.00	0.00	0.00
<b>Total for Musgrave Retail Ltd</b>				<b>GBP</b>	<b>-319.61</b>	<b>0.00</b>	<b>-133.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.44</b>
<b>NEGA01 Cantina Valpolicella Negrar Sca</b>										
01/07/09	Invoice	0015726	07/09/09	-5,895.00	-5,895.00	-5,895.00	0.00	0.00	0.00	0.00
<b>Total for Cantina Valpolicella Negrar Sca</b>				<b>EUR</b>	<b>-5,895.00</b>	<b>-5,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NOSI02 Nosio S.P.A.</b>										
06/06/08	Credit Memo	PC0001588	04/06/08	43,012.06	43,012.06	0.00	0.00	0.00	0.00	43,012.06
04/03/09	Invoice	0014675	21/05/09	-43,200.00	-43,200.00	0.00	0.00	0.00	-43,200.00	0.00
30/04/09	Invoice	0015188	23/07/09	-43,200.00	-43,200.00	0.00	-43,200.00	0.00	0.00	0.00
29/06/09	Invoice	0015705	23/09/09	-41,040.00	-41,040.00	-41,040.00	0.00	0.00	0.00	0.00
<b>Total for Nosio S.P.A.</b>				<b>EUR</b>	<b>-84,427.94</b>	<b>-41,040.00</b>	<b>-43,200.00</b>	<b>0.00</b>	<b>-43,200.00</b>	<b>43,012.06</b>

<b>O2</b>	<b>O2 UK Ltd</b>									
03/07/09 Invoice	0015758	30/07/09	-2,266.28	-2,266.28	-2,266.28	0.00	0.00	0.00	0.00	0.00
<b>Total for O2 UK Ltd</b>			<b>GBP -2,266.28</b>	<b>-2,266.28</b>	<b>-2,266.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>O2 PROV</b>	<b>O2</b>									
19/01/07 Credit Memo	PC0000915	01/02/06	1,551.00	1,551.00	0.00	0.00	0.00	0.00	0.00	1,551.00
19/01/07 Invoice	0006633	04/01/07	-135.00	-135.00	0.00	0.00	0.00	0.00	0.00	-135.00
<b>Total for O2</b>			<b>GBP 1,416.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.00</b>
<b>OPAL01</b>	<b>Opal</b>									
10/07/09 Invoice	0015797	02/08/09	-13.41	-13.41	-13.41	0.00	0.00	0.00	0.00	0.00
<b>Total for Opal</b>			<b>GBP -13.41</b>	<b>-13.41</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OWN01</b>	<b>Own Label Awards</b>									
25/02/08 Invoice	0010825	26/03/08	-193.87	-193.87	0.00	0.00	0.00	0.00	0.00	-193.87
<b>Total for Own Label Awards</b>			<b>GBP -193.87</b>	<b>-193.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.87</b>
<b>PATE02</b>	<b>Federico Paternina S.A.</b>									
15/05/09 Invoice	0015290	13/08/09	-6,384.00	-6,384.00	-6,384.00	0.00	0.00	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANN LTD

28. July 2009  
Page 11  
Lenke

Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1.28/07/09	30/05/09 1.28/06/09	30/04/09 1.29/05/09	Before 30/04/09
19/05/09	Invoice	0015322	11/08/09	-40,879.50	-40,879.50	-40,879.50	0.00	0.00	0.00	0.00
22/05/09	Credit Memo	PC0002034	21/05/09	1,144.64	1,144.64	0.00	0.00	0.00	1,144.64	0.00
22/05/09	Credit Memo	PC0002045	21/05/09	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00
02/06/09	Credit Memo	PC0002057	02/06/09	578.58	578.58	0.00	0.00	578.58	0.00	0.00
12/06/09	Credit Memo	PC0002082	10/06/09	464.71	464.71	0.00	0.00	464.71	0.00	0.00
12/06/09	Credit Memo	PC0002086	10/06/09	580.77	580.77	0.00	0.00	580.77	0.00	0.00
22/06/09	Invoice	0015621	10/09/09	-18,900.00	-18,900.00	-18,900.00	0.00	0.00	0.00	0.00
01/07/09	Invoice	0015728	08/09/09	-40,236.00	-40,236.00	-40,236.00	0.00	0.00	0.00	0.00
08/07/09	Invoice	0015778	30/09/09	-4,704.00	-4,704.00	-4,704.00	0.00	0.00	0.00	0.00
<b>Total for Federico Paternina S.A.</b>				<b>EUR -104,974.80</b>	<b>-111,103.50</b>		<b>0.00</b>	<b>1,624.06</b>	<b>4,504.64</b>	<b>0.00</b>
<b>PENA01</b>	<b>Penafior S.A.</b>									
23/03/09	Invoice	0014827	14/06/09	-8,750.00	-8,750.00	0.00	0.00	-8,750.00	0.00	0.00
24/03/09	Invoice	0014835	10/06/09	-18,375.00	-18,375.00	0.00	0.00	-18,375.00	0.00	0.00
31/03/09	Invoice	0014924	29/06/09	-8,750.00	-8,750.00	0.00	-8,750.00	0.00	0.00	0.00
31/03/09	Invoice	0014925	21/06/09	-12,915.00	-12,915.00	0.00	0.00	-12,915.00	0.00	0.00
31/03/09	Invoice	0014926	21/06/09	-2,932.45	-2,932.45	0.00	0.00	-2,932.45	0.00	0.00
31/03/09	Invoice	0014927	21/06/09	-3,840.00	-3,840.00	0.00	0.00	-3,840.00	0.00	0.00
31/03/09	Invoice	0014928	21/06/09	-7,140.00	-7,140.00	0.00	0.00	-7,140.00	0.00	0.00
31/03/09	Invoice	0014929	21/06/09	-14,090.00	-14,090.00	0.00	0.00	-14,090.00	0.00	0.00
14/04/09	Invoice	0014972	23/06/09	-1,750.00	-1,750.00	0.00	0.00	-1,750.00	0.00	0.00
14/04/09	Invoice	0014973	23/06/09	-1,750.00	-1,750.00	0.00	0.00	-1,750.00	0.00	0.00
21/04/09	Invoice	0015088	29/06/09	-19,527.12	-19,527.12	0.00	-19,527.12	0.00	0.00	0.00
21/04/09	Invoice	0015069	07/07/09	-2,625.00	-2,625.00	0.00	-2,625.00	0.00	0.00	0.00
29/04/09	Invoice	0015147	29/06/09	-28,700.00	-28,700.00	0.00	-28,700.00	0.00	0.00	0.00
29/04/09	Invoice	0015148	29/06/09	-16,537.50	-16,537.50	0.00	-16,537.50	0.00	0.00	0.00
29/04/09	Invoice	0015149	28/07/09	-16,537.50	-16,537.50	0.00	-16,537.50	0.00	0.00	0.00
29/04/09	Invoice	0015150	29/06/09	-10,045.00	-10,045.00	0.00	-10,045.00	0.00	0.00	0.00
29/04/09	Invoice	0015151	14/07/09	-30,135.00	-30,135.00	0.00	-30,135.00	0.00	0.00	0.00
30/04/09	Invoice	0015187	29/06/09	-26,846.40	-26,846.40	0.00	-26,846.40	0.00	0.00	0.00
08/05/09	Invoice	0015253	27/07/09	-6,615.00	-6,615.00	0.00	-6,615.00	0.00	0.00	0.00
08/05/09	Invoice	0015254	26/07/09	-10,045.00	-10,045.00	0.00	-10,045.00	0.00	0.00	0.00
21/05/09	Invoice	0015335	10/08/09	-27,090.00	-27,090.00	-27,090.00	0.00	0.00	0.00	0.00
29/05/09	Invoice	0015401	29/07/09	-24,469.00	-24,469.00	-24,469.00	0.00	0.00	0.00	0.00
02/06/09	Credit Memo	PC0002065	02/06/09	5,067.60	5,067.60	0.00	0.00	5,067.60	0.00	0.00

03/06/09 Invoice	0015497	19/08/09	-18,963.00	-18,963.00	-18,963.00	0.00	0.00	0.00	0.00
03/08/09 Invoice	0015498	20/08/09	-18,963.00	-18,963.00	-18,963.00	0.00	0.00	0.00	0.00
12/06/09 Credit Memo	PC0002080	10/06/09	100.41	100.41	0.00	0.00	100.41	0.00	0.00
26/06/09 Invoice	0015662	07/09/09	-8,750.00	-8,750.00	-8,750.00	0.00	0.00	0.00	0.00
26/06/09 Invoice	0015664	07/09/09	-18,375.00	-18,375.00	-18,375.00	0.00	0.00	0.00	0.00
26/08/09 Invoice	0015665	14/09/09	-21,567.00	-21,567.00	-21,567.00	0.00	0.00	0.00	0.00
26/06/09 Invoice	0015666	14/09/09	-18,375.00	-18,375.00	-18,375.00	0.00	0.00	0.00	0.00
26/06/09 Invoice	0015667	14/09/09	-18,375.00	-18,375.00	-18,375.00	0.00	0.00	0.00	0.00
26/06/09 Invoice	0015668	14/09/09	-18,375.00	-18,375.00	-18,375.00	0.00	0.00	0.00	0.00
26/06/09 Invoice	0015669	14/09/09	-18,375.00	-18,375.00	-18,375.00	0.00	0.00	0.00	0.00
26/06/09 Invoice	0015670	14/09/09	-18,375.00	-18,375.00	-18,375.00	0.00	0.00	0.00	0.00
30/06/09 Invoice	0015715	14/09/09	-8,750.00	-8,750.00	-8,750.00	0.00	0.00	0.00	0.00
01/07/09 Invoice	0015727	07/09/09	-24,532.00	-24,532.00	-24,532.00	0.00	0.00	0.00	0.00
14/07/09 Invoice	0015819	28/09/09	-18,228.00	-18,228.00	-18,228.00	0.00	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANN LTD

28. July 2009  
Page 12  
Lenke

Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1.28/07/09	30/05/09 1.28/06/09	30/04/09 1.29/05/09	Before 30/04/09
<b>Total for Penaflo S.A.</b>				USD	-524,099.96	-281,562.00	-176,363.52	-66,174.44	0.00	0.00
<b>PRIN01 Printware</b>										
23/08/09 Invoice	0015642	16/07/09		-131.10	-131.10	0.00	-131.10	0.00	0.00	0.00
<b>Total for Printware</b>				GBP	-131.10	0.00	-131.10	0.00	0.00	0.00
<b>PROC01 Procure Cleaning Management</b>										
10/07/09 Invoice	0015799	31/07/09		-375.00	-375.00	-375.00	0.00	0.00	0.00	0.00
<b>Total for Procure Cleaning Management</b>				GBP	-375.00	-375.00	0.00	0.00	0.00	0.00
<b>RADC01 RadcliffesLeBrasseur</b>										
03/06/09 Invoice	0015471	29/03/09		-126.50	-126.50	0.00	0.00	0.00	0.00	-126.50
03/06/09 Invoice	0015470	29/03/09		-1,847.42	-1,847.42	0.00	0.00	0.00	0.00	-1,847.42
<b>Total for RadcliffesLeBrasseur</b>				GBP	-1,973.92	0.00	0.00	0.00	0.00	-1,973.92
<b>ROMA02 Sanchez Romate (EUR)</b>										
28/04/09 Invoice	0015130	06/07/09		-19,088.30	-19,088.30	0.00	-19,088.30	0.00	0.00	0.00
<b>Total for Sanchez Romate (EUR)</b>				EUR	-19,088.30	0.00	-19,088.30	0.00	0.00	0.00
<b>ROMA03 Sanchez Romate (GBP)</b>										
17/06/09 Invoice	0015604	15/09/09		-3,005.00	-3,005.00	-3,005.00	0.00	0.00	0.00	0.00
08/07/09 Invoice	0015777	06/10/09		-7,350.00	-7,350.00	-7,350.00	0.00	0.00	0.00	0.00
<b>Total for Sanchez Romate (GBP)</b>				GBP	-10,355.00	-10,355.00	0.00	0.00	0.00	0.00
<b>SCHE03 Schenk Italla S.p.A</b>										
23/03/09	0014822	23/03/09		-24,393.60	-24,393.60	0.00	0.00	0.00	0.00	-24,393.60
<b>Total for Schenk Italla S.p.A</b>				EUR	-24,393.60	0.00	0.00	0.00	0.00	-24,393.60
<b>SEGU01 Segura Viudas</b>										
02/06/09 Credit Memo	PC0002058	02/06/09		500.00	500.00	0.00	0.00	500.00	0.00	0.00
12/06/09 Credit Memo	PC0002083	10/08/09		500.00	500.00	0.00	0.00	500.00	0.00	0.00
02/07/09 Payment	CDT	02/07/09		45,077.32	44,913.77	0.00	44,913.77	0.00	0.00	0.00
06/07/09 Payment	CDT	06/07/09		39,820.52	39,820.52	0.00	39,820.52	0.00	0.00	0.00
10/07/09 Payment	CDT	10/07/09		61,829.70	61,829.70	0.00	61,829.70	0.00	0.00	0.00
14/07/09 Payment	CDT	14/07/09		36,572.35	36,572.35	0.00	36,572.35	0.00	0.00	0.00
<b>Total for Segura Viudas</b>				GBP	183,936.34	0.00	182,936.34	1,000.00	0.00	0.00
<b>SHJO01 S.H.Jones &amp; Co Ltd</b>										
18/06/08 Invoice	0012042	13/07/08		-763.75	-763.75	0.00	0.00	0.00	0.00	-763.75
<b>Total for S.H.Jones &amp; Co Ltd</b>				GBP	-763.75	0.00	0.00	0.00	0.00	-763.75
<b>SORE01 Vino Sorelli</b>										

23/04/09 Invoice	0015092	15/07/09	-6,174.00	-6,174.00	0.00	-6,174.00	0.00	0.00	0.00
<b>Total for Vino Sorelli</b>			<b>EUR</b>	<b>-6,174.00</b>	<b>0.00</b>	<b>-6,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SPIR01 SPIRIT ADVERTISING LTD**

20/04/09 Invoice	0015055	30/04/09	-120.00	-120.00	0.00	0.00	0.00	-120.00	0.00
06/05/09	208365	06/05/09	-18.00	-18.00	0.00	0.00	0.00	-18.00	0.00

**Aged Accounts Payable**

28. July 2009

**EHRMANN LTD**

Page 13

Lenke

**Aged Overdue Amounts**

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
<b>Total for SPIRIT ADVERTISING LTD</b>				<b>GBP</b>	<b>-138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>0.00</b>

**STEL01 Stellar Winery (PTY) Ltd**

05/11/08	Credit Memo	PC0001812	03/11/08	360.00	360.00	0.00	0.00	0.00	0.00	360.00
21/04/09	Invoice	0015067	29/06/09	-3,132.00	-0.01	0.00	-0.01	0.00	0.00	0.00
19/05/09	Invoice	0015327	09/08/09	-990.00	-990.00	-990.00	0.00	0.00	0.00	0.00
19/05/09	Invoice	0015328	09/08/09	-1,980.00	-1,980.00	-1,980.00	0.00	0.00	0.00	0.00
19/05/09	Invoice	0015329	09/08/09	-990.00	-990.00	-990.00	0.00	0.00	0.00	0.00
19/05/09	Invoice	0015330	09/08/09	-1,980.00	-1,980.00	-1,980.00	0.00	0.00	0.00	0.00
22/05/09	Credit Memo	PC0002035	19/05/09	212.75	212.75	0.00	0.00	0.00	212.75	0.00
29/05/09	Credit Memo	PC0002051	26/05/09	8,893.14	8,893.14	0.00	0.00	0.00	8,893.14	0.00
02/06/09	Credit Memo	PC0002060	02/06/09	500.00	500.00	0.00	0.00	500.00	0.00	0.00
05/06/09	Invoice	0015505	18/08/09	-14,850.00	-14,850.00	-14,850.00	0.00	0.00	0.00	0.00
05/06/09	Invoice	0015506	18/08/09	-4,950.00	-4,950.00	-4,950.00	0.00	0.00	0.00	0.00
11/06/09	Invoice	0015532	18/08/09	-19,800.00	-19,800.00	-19,800.00	0.00	0.00	0.00	0.00
17/06/09	Credit Memo	PC0002090	16/06/09	100.00	100.00	0.00	0.00	100.00	0.00	0.00
23/06/09	Invoice	0015641	13/09/09	-767.52	-767.52	-767.52	0.00	0.00	0.00	0.00
26/06/09	Invoice	0015655	22/09/09	-7,774.80	-7,774.80	-7,774.80	0.00	0.00	0.00	0.00
26/06/09	Invoice	0015656	22/09/09	-13,833.60	-13,833.60	-13,833.60	0.00	0.00	0.00	0.00
01/07/09	Invoice	0015724	23/09/09	-6,930.00	-6,930.00	-6,930.00	0.00	0.00	0.00	0.00
01/07/09	Invoice	0015725	23/09/09	-12,870.00	-12,870.00	-12,870.00	0.00	0.00	0.00	0.00
07/07/09	Invoice	0015775	09/09/09	-19,186.44	-19,186.44	-19,186.44	0.00	0.00	0.00	0.00
14/07/09	Invoice	0015829	21/09/09	-1,980.00	-1,980.00	-1,980.00	0.00	0.00	0.00	0.00
17/07/09	Invoice	0015851	15/10/09	-20,789.76	-20,789.76	-20,789.76	0.00	0.00	0.00	0.00
17/07/09	Invoice	0015852	15/10/09	-20,970.00	-20,970.00	-20,970.00	0.00	0.00	0.00	0.00
<b>Total for Stellar Winery (PTY) Ltd</b>				<b>GBP</b>	<b>-140,576.24</b>	<b>-150,642.12</b>	<b>-0.01</b>	<b>600.00</b>	<b>9,105.89</b>	<b>360.00</b>

**TAHB01 Tahblik Pty Ltd**

12/05/09	Invoice	0015288	29/07/09	-5,978.00	-5,978.00	-5,978.00	0.00	0.00	0.00	0.00
15/05/09	Invoice	0015291	06/08/09	-9,150.00	-9,150.00	-9,150.00	0.00	0.00	0.00	0.00
22/05/09	Credit Memo	PC0002047	21/05/09	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
02/06/09	Credit Memo	PC0002056	02/06/09	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
22/06/09	Invoice	0015824	06/08/09	-5,925.00	-5,925.00	-5,925.00	0.00	0.00	0.00	0.00
30/06/09	Credit Memo	PC0002103	27/06/09	724.50	724.50	0.00	0.00	724.50	0.00	0.00
30/06/09	Invoice	0015718	28/10/09	-14,219.03	-955.81	-955.81	0.00	0.00	0.00	0.00
03/07/09	Invoice	0015750	22/08/09	-4,400.00	-4,400.00	-4,400.00	0.00	0.00	0.00	0.00
<b>Total for Tahblik Pty Ltd</b>				<b>AUD</b>	<b>-18,374.31</b>	<b>-26,408.81</b>	<b>0.00</b>	<b>1,734.50</b>	<b>6,300.00</b>	<b>0.00</b>

**TERR01 Terras de Alter - Companhia de Vinhos Lda**

22/06/09	Invoice	0015822	31/08/09	-30,240.00	-30,240.00	-30,240.00	0.00	0.00	0.00	0.00
26/06/09	Credit Memo	PC0002099	26/06/09	2,154.90	2,154.90	0.00	0.00	2,154.90	0.00	0.00
<b>Total for Terras de Alter - Companhia de Vinhos Lda</b>				<b>EUR</b>	<b>-28,085.10</b>	<b>-30,240.00</b>	<b>0.00</b>	<b>2,154.90</b>	<b>0.00</b>	<b>0.00</b>

**THAM01 Thames Water \*DD\***

31/12/08	Invoice	0014087	30/01/09	-59.98	-12.98	0.00	0.00	0.00	0.00	-12.98
----------	---------	---------	----------	--------	--------	------	------	------	------	--------



<b>Total for Thames Water *DD*</b>		<b>GBP</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.98</b>
<b>TOHU01</b>	<b>Tohu Wines Ltd</b>								
01/07/09	PC0002063 01/07/09		-75.00	-75.00	0.00	-75.00	0.00	0.00	0.00

**Aged Accounts Payable**  
**EHRMANN LTD**

28. July 2009  
Page 14  
Lenke

## Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
<b>Total for Tohu Wines Ltd</b>		<b>GBP</b>		<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOHU02</b>	<b>Tohu Wines Ltd</b>									
30/06/09	Credit Memo	PC0002102	27/06/09	191.06	191.06	0.00	0.00	191.06	0.00	0.00
09/07/09	Invoice	0015674	07/05/09	-66,185.00	-66,185.00	0.00	0.00	0.00	-66,185.00	0.00
<b>Total for Tohu Wines Ltd</b>		<b>NZD</b>		<b>-65,993.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.06</b>	<b>-66,185.00</b>	<b>0.00</b>
<b>TOTA01</b>	<b>Total Memory &amp; Media Ltd</b>									
29/05/09	Invoice	0015451	25/08/09	-43.70	-43.70	0.00	0.00	-43.70	0.00	0.00
<b>Total for Total Memory &amp; Media Ltd</b>		<b>GBP</b>		<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>
<b>UPS01</b>	<b>UPS Ltd</b>									
17/06/09	Invoice	0015590	08/07/09	-1.60	-1.60	0.00	-1.60	0.00	0.00	0.00
22/06/09	Invoice	0015629	16/07/09	-97.61	-97.61	0.00	-97.61	0.00	0.00	0.00
22/06/09	Invoice	0015630	09/07/09	-130.67	-130.67	0.00	-130.67	0.00	0.00	0.00
02/07/09	Invoice	0015742	23/07/09	-76.77	-76.77	0.00	-76.77	0.00	0.00	0.00
13/07/09	Invoice	0015817	12/08/09	-37.54	-37.54	-37.54	0.00	0.00	0.00	0.00
16/07/09	Invoice	0015834	06/08/09	-228.51	-228.51	-228.51	0.00	0.00	0.00	0.00
<b>Total for UPS Ltd</b>		<b>GBP</b>		<b>-572.70</b>	<b>-266.05</b>	<b>-306.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VALP01</b>	<b>Valpak Ltd</b>									
27/03/09	Invoice	0014883	22/04/09	-34.16	-34.16	0.00	0.00	0.00	0.00	-34.16
05/05/09	Invoice	0015198	30/05/09	-1,643.35	-1,643.35	0.00	0.00	-1,643.35	0.00	0.00
<b>Total for Valpak Ltd</b>		<b>GBP</b>		<b>-1,677.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,643.35</b>	<b>0.00</b>	<b>-34.16</b>
<b>VERO01</b>	<b>Vinas Del Vero</b>									
03/02/09	Invoice	0014381	14/04/09	-2,646.00	-2,646.00	0.00	0.00	0.00	0.00	-2,646.00
08/04/09	Invoice	0014959	24/06/09	-23,760.00	-23,760.00	0.00	0.00	-23,760.00	0.00	0.00
<b>Total for Vinas Del Vero</b>		<b>EUR</b>		<b>-26,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,760.00</b>	<b>0.00</b>	<b>-2,646.00</b>
<b>VINA01</b>	<b>Vina Tarapaca</b>									
26/06/09	Invoice	0015657	08/09/09	-11,550.00	-11,550.00	-11,550.00	0.00	0.00	0.00	0.00
30/06/09	Invoice	0015713	17/08/09	-29,400.00	-29,400.00	-29,400.00	0.00	0.00	0.00	0.00
30/06/09	Invoice	0015714	17/08/09	-29,400.00	-29,400.00	-29,400.00	0.00	0.00	0.00	0.00
01/07/09	Invoice	0015723	08/09/09	-29,400.00	-29,400.00	-29,400.00	0.00	0.00	0.00	0.00
<b>Total for Vina Tarapaca</b>		<b>USD</b>		<b>-99,750.00</b>	<b>-99,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VINI01</b>	<b>Viniberia S.A. (GBP)</b>									
15/07/08	Invoice	0012279	24/08/08	-347.70	-347.70	0.00	0.00	0.00	0.00	-347.70
19/08/08	Invoice	0012657	29/09/08	-298.80	-298.80	0.00	0.00	0.00	0.00	-298.80
19/01/09	Invoice	0014265	02/02/09	-204.00	-204.00	0.00	0.00	0.00	0.00	-204.00
<b>Total for Viniberia S.A. (GBP)</b>		<b>GBP</b>		<b>-850.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.50</b>
<b>VINI04</b>	<b>Viniberia S.A. (EUR)</b>									
08/04/09	Invoice	0014957	30/05/09	-20,020.00	-20,020.00	0.00	0.00	-20,020.00	0.00	0.00
14/04/09	Invoice	0014979	30/05/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
14/04/09	Invoice	0014980	30/05/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
14/04/09	Invoice	0014981	30/05/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
14/04/09	Invoice	0014982	13/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
14/04/09	Invoice	0014983	30/05/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
20/04/09	Invoice	0015042	14/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00

Aged Accounts Payable  
EHRMANN LTD28. July 2009  
Page 15  
Lenke

## Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
20/04/09	Invoice	0015043	19/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
20/04/09	Invoice	0015044	07/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
20/04/09	Invoice	0015045	06/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
20/04/09	Invoice	0015046	02/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
20/04/09	Invoice	0015047	02/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
20/04/09	Invoice	0015048	02/06/09	-12,458.60	-12,458.60	0.00	0.00	-12,458.60	0.00	0.00
21/04/09	Invoice	0015071	20/06/09	-2,304.00	-2,304.00	0.00	0.00	-2,304.00	0.00	0.00
23/04/09	Invoice	0015101	14/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
27/04/09	Invoice	0015120	23/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
27/04/09	Invoice	0015121	23/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
27/04/09	Invoice	0015122	23/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
27/04/09	Invoice	0015123	23/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
28/04/09	Invoice	0015131	02/06/09	-11,520.00	-11,520.00	0.00	0.00	-11,520.00	0.00	0.00
28/04/09	Invoice	0015132	02/06/09	-1,757.50	-1,757.50	0.00	0.00	-1,757.50	0.00	0.00
29/04/09	Invoice	0015153	14/06/09	-20,020.00	-20,020.00	0.00	0.00	-20,020.00	0.00	0.00
05/05/09	Invoice	0015208	23/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
05/05/09	Invoice	0015209	28/06/09	-24,917.20	-24,917.20	0.00	0.00	-24,917.20	0.00	0.00
08/05/09	Invoice	0015243	28/06/09	-2,148.00	-2,148.00	0.00	0.00	-2,148.00	0.00	0.00
21/05/09	Invoice	0015333	03/07/09	-10,368.00	-10,368.00	0.00	-10,368.00	0.00	0.00	0.00
21/05/09	Invoice	0015334	20/07/09	-1,074.00	-1,074.00	0.00	-1,074.00	0.00	0.00	0.00
21/05/09	Invoice	0015353	12/07/09	-594.00	-594.00	0.00	-594.00	0.00	0.00	0.00
28/05/09	Invoice	0015371	07/07/09	-4,480.00	-4,480.00	0.00	-4,480.00	0.00	0.00	0.00
29/05/09	Invoice	0015403	13/07/09	-24,917.20	-24,917.20	0.00	-24,917.20	0.00	0.00	0.00
29/05/09	Invoice	0015404	13/07/09	-24,917.20	-24,917.20	0.00	-24,917.20	0.00	0.00	0.00
29/05/09	Invoice	0015405	13/07/09	-24,917.20	-24,917.20	0.00	-24,917.20	0.00	0.00	0.00
29/05/09	Invoice	0015406	21/07/09	-24,917.20	-24,917.20	0.00	-24,917.20	0.00	0.00	0.00
29/05/09	Invoice	0015407	21/07/09	-24,917.20	-24,917.20	0.00	-24,917.20	0.00	0.00	0.00
29/05/09	Invoice	0015409	13/07/09	-10,010.00	-10,010.00	0.00	-10,010.00	0.00	0.00	0.00
17/06/09	Invoice	0015607	09/08/09	-24,917.20	-24,917.20	-24,917.20	0.00	0.00	0.00	0.00
17/06/09	Invoice	0015608	09/08/09	-24,917.20	-24,917.20	-24,917.20	0.00	0.00	0.00	0.00
22/06/09	Invoice	0015623	09/08/09	-1,074.00	-1,074.00	-1,074.00	0.00	0.00	0.00	0.00
22/06/09	Invoice	0015627	11/08/09	-18,532.80	-18,532.80	-18,532.80	0.00	0.00	0.00	0.00
22/06/09	Invoice	0015628	04/08/09	-2,148.00	-2,148.00	-2,148.00	0.00	0.00	0.00	0.00
22/06/09	Invoice	0015635	11/08/09	-594.00	-594.00	-594.00	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015700	18/08/09	-9,100.00	-9,100.00	-9,100.00	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015701	16/08/09	-4,608.00	-4,608.00	-4,608.00	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015702	16/08/09	-18,532.80	-18,532.80	-18,532.80	0.00	0.00	0.00	0.00
29/06/09	Invoice	0015703	17/08/09	-9,240.00	-9,240.00	-9,240.00	0.00	0.00	0.00	0.00
14/07/09	Invoice	0015820	31/08/09	-2,148.00	-2,148.00	-2,148.00	0.00	0.00	0.00	0.00
14/07/09	Invoice	0015822	28/07/09	-21,462.00	-21,462.00	0.00	-21,462.00	0.00	0.00	0.00
16/07/09	Payment	CDT	16/07/09	232,692.50	232,692.50	0.00	232,692.50	0.00	0.00	0.00
<b>Total for Viniberia S.A. (EUR)</b>				<b>EUR</b>	<b>-574,431.20</b>	<b>-115,812.00</b>	<b>60,118.50</b>	<b>-518,737.70</b>	<b>0.00</b>	<b>0.00</b>
<b>WILL03 William Reed Ltd</b>										
23/06/09	Invoice	0015643	02/07/09	-57.50	-57.50	0.00	-57.50	0.00	0.00	0.00
<b>Total for William Reed Ltd</b>				<b>GBP</b>	<b>-57.50</b>	<b>0.00</b>	<b>-57.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WILL04 Williams &amp; Humbert (EUR)</b>										
21/04/09	Invoice	0015072	20/07/09	-1,026.48	-1,026.48	0.00	-1,026.48	0.00	0.00	0.00
08/05/09	Invoice	0015250	23/07/09	-19,404.00	-19,404.00	0.00	-19,404.00	0.00	0.00	0.00
19/05/09	Invoice	0015331	06/08/09	-14,763.60	-14,763.60	-14,763.60	0.00	0.00	0.00	0.00

Aged Accounts Payable  
EHRMANN LTD28. July 2009  
Page 16  
Lenke

## Aged Overdue Amounts

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	29/06/09 1..28/07/09	30/05/09 1..28/06/09	30/04/09 1..29/05/09	Before 30/04/09
21/05/09	Invoice	0015341	06/08/09	-33,696.00	-33,696.00	-33,696.00	0.00	0.00	0.00	0.00

02/06/09	Credit Memo	PC0002062	02/06/09	578.58	578.58	0.00	0.00	578.58	0.00	0.00
02/06/09	Credit Memo	PC0002064	02/06/09	673.92	673.92	0.00	0.00	673.92	0.00	0.00
05/06/09	Invoice	0015519	23/08/09	-19,404.00	-19,404.00	-19,404.00	0.00	0.00	0.00	0.00
08/08/09	Credit Memo	PC0002076	05/06/09	662.70	662.70	0.00	0.00	662.70	0.00	0.00
10/06/09	Invoice	0015530	25/08/09	-6,930.00	-6,930.00	-6,930.00	0.00	0.00	0.00	0.00
12/06/09	Credit Memo	PC0002084	10/06/09	580.77	580.77	0.00	0.00	580.77	0.00	0.00
26/06/09	Credit Memo	PC0002096	25/06/09	2,260.00	2,260.00	0.00	0.00	2,260.00	0.00	0.00
26/06/09	Credit Memo	PC0002100	26/06/09	2,340.00	2,340.00	0.00	0.00	2,340.00	0.00	0.00
14/07/09	Invoice	0015821	20/09/09	-19,404.00	-19,404.00	-19,404.00	0.00	0.00	0.00	0.00
14/07/09	Invoice	0015823	20/09/09	-34,008.00	-34,008.00	-34,008.00	0.00	0.00	0.00	0.00
14/07/09	Credit Memo	PC0002114	14/07/09	680.16	680.16	0.00	680.16	0.00	0.00	0.00
<b>Total for Williams &amp; Humbert (EUR)</b>			<b>EUR</b>	<b>-140,859.95</b>	<b>-128,205.60</b>	<b>-19,750.32</b>	<b>7,095.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WINE07 Wine Sorted</b>										
08/07/09	Invoice	0015645	17/07/09	-1,044.20	-1,044.20	0.00	-1,044.20	0.00	0.00	0.00
08/07/09	Invoice	0015646	17/07/09	-1,035.00	-1,035.00	0.00	-1,035.00	0.00	0.00	0.00
08/07/09	Invoice	0015647	17/07/09	-115.00	-115.00	0.00	-115.00	0.00	0.00	0.00
08/07/09	Invoice	0015648	07/08/09	-812.82	-812.82	-812.82	0.00	0.00	0.00	0.00
<b>Total for Wine Sorted</b>			<b>GBP</b>	<b>-3,007.02</b>	<b>-812.82</b>	<b>-2,194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WOSA01 Wines Of South Africa</b>										
12/06/08	Invoice	0011986	28/06/08	-1,410.00	-1,410.00	0.00	0.00	0.00	0.00	-1,410.00
14/04/09	Invoice	0014968	14/05/09	-115.00	-115.00	0.00	0.00	0.00	-115.00	0.00
<b>Total for Wines Of South Africa</b>			<b>GBP</b>	<b>-1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>-1,410.00</b>
<b>ZARA02 La Zaragozana</b>										
29/05/09	Invoice	0015402	17/07/09	-9,676.80	-9,676.80	0.00	-9,676.80	0.00	0.00	0.00
17/06/09	Invoice	0015603	07/08/09	-9,676.80	-9,676.80	-9,676.80	0.00	0.00	0.00	0.00
26/06/09	Invoice	0015654	14/08/09	-9,676.80	-9,676.80	-9,676.80	0.00	0.00	0.00	0.00
<b>Total for La Zaragozana</b>			<b>EUR</b>	<b>-29,030.40</b>	<b>-19,353.60</b>	<b>-9,676.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (LCY)</b>				<b>3,437,113.45</b>	<b>1,560,305.41</b>	<b>-815,204.90</b>	<b>-608,311.43</b>	<b>-83,835.39</b>	<b>-369,456.32</b>	
					45.4%	23.7%	17.7%	2.4%	10.7%	
<b>Currency Specification</b>				<b>AUD</b>	<b>-138,223.07</b>	<b>-111,962.03</b>	<b>-34,295.54</b>	<b>1,734.50</b>	<b>6,300.00</b>	<b>0.00</b>
				<b>EUR</b>	<b>3,230,334.40</b>	<b>1,210,283.30</b>	<b>-923,537.60</b>	<b>-599,748.51</b>	<b>-87,958.35</b>	<b>-408,808.64</b>
				<b>GBP</b>	<b>-176,598.78</b>	<b>-227,597.23</b>	<b>106,124.70</b>	<b>-52,993.54</b>	<b>15,345.95</b>	<b>-17,478.66</b>
				<b>NZD</b>	<b>-65,993.94</b>	<b>0.00</b>	<b>0.00</b>	<b>191.06</b>	<b>-66,185.00</b>	<b>0.00</b>
				<b>USD</b>	<b>-621,617.96</b>	<b>-381,312.00</b>	<b>-176,363.52</b>	<b>-63,942.44</b>	<b>0.00</b>	<b>0.00</b>

**Ehrmanns Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HIE00	Ehrmanns Holdings Limited	29 Corsica Street, London, N5 1JT	0	570,222	108,000	678,222
<b>1 Entries Totalling</b>						<b>678,222</b>

Signature  27/8/2009