

**SME Credit Realisation Fund Limited
(In Liquidation)**

**Receipts and Payments Account
18 April 2024 to 2 April 2025**

	Total (GBP)
Balance brought forward as at 18 April 2024	273,028.01
Note*	
Receipts	
Return of Capital	349.74
Inter Account Transfers	24,099.34
	24,449.08
Payments	
Inter Account Transfers	500.00
Liquidation Fees	69,224.66
Liquidation Expenses	332.93
Design Portfolio Fees	2,105.00
Link Market Services Fees	35,120.40
Sanne Fiduciary Services Fees	13,000.00
	120,282.99
<i>Net Movements</i>	-95,833.91
Balance carried forward as at 2 April 2025	177,194.10

B A Rhodes
Joint Liquidator

Note*

The carrying figure from the previous report had been inflated, with this in mind this report has been prepared using the correct figure as the brought forward balance

**SME Credit Realisation Fund Limited
(In Liquidation)**

**Receipts and Payments Account
18 April 2024 to 2 April 2025**

	Total (EUR)
Balance brought forward as at 18 April 2024	1,065.77
Receipts	
Distribution from subsidiary	1,191,486.03
	<u>1,191,486.03</u>
Payments	
Bank charges	302.57
	<u>302.57</u>
<i>Net movements</i>	<u><u>1,191,183.46</u></u>
Balance carried forward as at 2 April 2025	<u><u>1,192,249.23</u></u>

B A Rhodes
Joint Liquidator

Note*

A future distribution is to be received from the remaining subsidiary, however the liquidators of the subsidiary are unable to determine the quantum of this distribution, this distribution is not reflected the figures stated on this Receipts and Payments account.

**SME Credit Realisation Fund Limited
(In Liquidation)**

**Receipts and Payments Account
18 April 2024 to 2 April 2025**

	Total (USD)
Balance brought forward as at 18 April 2024	6,368.93
Receipts	
	0.00
Payments	
Bank charges	3.97
Inter Account Transfers	6,364.96
	6,368.93
<i>Net movements</i>	
	0.00
Balance carried forward as at 2 April 2025	
	0.00

B A Rhodes
Joint Liquidator