

**ANNEXURE - I****M/s SPA LUXURY LIFESTYLE LTD.**

ROOM No. 1, FIRST FLOOR, KHASRA No. 504, NEXT TO NDMC GIRLS SCHOOL, RAJOKARI, NEW DELHI - 110038.

DETAILS AND COST OF INVENTORY

S. NO.	ITEM CODE	ITEM DESCRIPTION	QTY.	MRP	RATE/PC	CARTON NO.	MONTH OF MFG/IMPORT	TOTAL COST (Rs. in Lakhs)	REDUCTION IN COST DUE TO BREAKAGE AND UNPAIRING AND MARKET CONDITION, ETC	VALUE AFTER REDUCTION IN COST	SCRAP VALUE	ECONOMIC OBSOLESCENCE	FAIR REALISABLE VALUE (FRV) (Rs. in Lakhs)	MARKET DISCOUNT	LIQUIDATION VALUE (Rs. in Lakhs)
									50%		5%	40%	(Rs. in Lakhs)	25%	(Rs. in Lakhs)
1	1046231299	Coffee & Saucer 2 Pcs	4	4,565.00	1,141.25	1	Aug-10	0.18	0.09	0.09	0.00	0.00	0.00	0.00	0.00
2	4003686131804	Dinner Plate golden	1	8,175.00	8,175.00	1	Aug-10	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
3	1046292680	Dinner Plate golden	3	5,125.00	1,708.33	1	Nov-09	0.15	0.08	0.08	0.00	0.00	0.00	0.00	0.00
4	4003686131804	Dinner Plate green	1	8,175.00	8,175.00	1	Nov-09	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
5	1043902810	Round Platter5	1	7,525.00	7,525.00	1	Aug-10	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
6	1043902960	Oval Platter 3-12	1	7,075.00	7,075.00	1	Aug-10	0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
7	1046342680	(Vivian Bourbon Buffet Platter)	1	4,850.00	4,850.00	1	Nov-08	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
8	1043902940	Oval Plater 2-4	1	11,350.00	11,350.00	1	Aug-10	0.11	0.06	0.06	0.00	0.00	0.00	0.00	0.00
9	4003683465568	Candle Stand	1	2,975.00	2,975.00	1	Aug-10	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00
10	1012222620	Flat Plater 10	10	23,750.00	2,375.00	1	Aug-10	2.38	1.19	1.19	0.06	0.02	0.04	0.01	0.03
11	1046272520	Saucer Soup Cup 3	2	3,450.00	1,725.00	rack1/1	Aug-10	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
12	1012091250	Saucer Plate	8	7,560.00	945.00	1	Aug-10	0.60	0.30	0.30	0.02	0.01	0.01	0.00	0.01
13	1025320100	Coffee /teapot 6 Pers 1	4	19,800.00	4,950.00	1	Aug-10	0.79	0.40	0.40	0.02	0.01	0.01	0.00	0.01
14	1012091250	Saucer Breakfast Cup 2	14	945.00	67.50	1	Aug-10	0.13	0.07	0.07	0.00	0.00	0.00	0.00	0.00
15	4003683227487	Saucer	4	3,780.00	945.00	1	Aug-10	0.15	0.08	0.08	0.00	0.00	0.00	0.00	0.00
16	1025321310	Saucer Coffee Cup 5	7	5,075.00	725.00	1	Aug-10	0.36	0.18	0.18	0.01	0.00	0.01	0.00	0.00
17	10244144330	Saucer	5	4,625.00	925.00	1	Aug-10	0.23	0.12	0.12	0.01	0.00	0.00	0.00	0.00
18	1034200960	Sugar/Jampot 6 Pers 5	1	1,925.00	1,925.00	1	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00

Valuation of Inventory



19	4003683451639	Bowl White	1	1,500.00	1,500.00	1	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
20	1012091250	Saucer Breakfast Cup 2	6	5,670.00	945.00	1	Aug-10	0.34	0.17	0.17	0.01	0.00	0.01	0.00	0.00
21	4003683451639	Saucer	6	4,860.00	810.00	1	Aug-10	0.29	0.15	0.15	0.01	0.00	0.00	0.00	0.00
22	1046272520	Saucer Soup Cup 3	2	1,725.00	362.50	1	Aug-10	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
23	1025320960	Sugar/Jam pot 6 Pers	3	6,300.00	2,100.00	1	Aug-10	0.19	0.09	0.09	0.00	0.00	0.00	0.00	0.00
24	1046272510	Soup Cup 5	9	4,125.00	458.33	1	Nov-08	0.37	0.19	0.19	0.01	0.00	0.01	0.00	0.00
25	1025261309	Cup	1	945.00	945.00	1	Nov-08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	1263629050	Cutlery Set 30 Pcs 14	12	14,125.00	1,177.00	2	Aug-10	1.70	0.85	0.85	0.04	0.02	0.03	0.01	0.02
27	1263609050	Cutlery Set 30 Pcs 15	8	14,125.00	1,765.63	2	Aug-10	1.13	0.57	0.57	0.03	0.01	0.02	0.00	0.01
28	1263202091	Children Cutlery Set 4 Pcs 1	1	2,200.00	2,200.00	2	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
29	1263639050	Cutlery Set 30 Pcs 15	7	14,125.00	2,017.00	2	Aug-10	0.99	0.49	0.49	0.02	0.01	0.01	0.00	0.01
30	1012222620	Flat Plater 10	10	23,750.00	2,375.00	3	Aug-10	2.38	1.19	1.19	0.06	0.02	0.04	0.01	0.03
31	1046282650	Salad Plate 22cm	13	524.17	404.17	3	Aug-10	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
32	4003683201371		6	2,510.00	418.33	3	Aug-10	0.15	0.08	0.08	0.00	0.00	0.00	0.00	0.00
33	1034112831	Party Plate Small	29	35,235.00	1,215.00	3	Aug-10	10.22	5.11	5.11	0.26	0.10	0.15	0.04	0.11
34	1043923810	Individual Bowl 13 Cm 2	19	8,708.33	458.33	rack1/3	Aug-10	1.65	0.83	0.83	0.04	0.02	0.02	0.01	0.02
35	1025320100	Coffee/Teapot 6 Pers 1	2	4,950.00	2,475.00	3	Aug-10	0.10	0.05	0.05	0.00	0.00	0.00	0.00	0.00
36	1025320100	Coffee/Teapot 6 Pers 1	1	4,950.00	4,950.00	3	Aug-10	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
37	1022813480	Pepper Shaker 1	1	2,175.00	2,175.00	3	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
38	1012093825	Square Bowl 2	4	1,785.00	446.25	3	Aug-10	0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
39	1043923810	Individual Bowl 13 Cm 2	9	4,125.00	458.33	4		0.37	0.19	0.19	0.01	0.00	0.01	0.00	0.00
40	1012093470	Salt Shaker	4	1,865.00	466.25	4		0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
41	1045460070	Coffeepot 6 Pers 7	1	6,800	6,800.00	4		0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
42	1046231319	Saucer Coffee Cup 11	2	1,925.00	962.5	4	Nov-08	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
43	1046231419	Espresso cup & Saucer 2p	2	3,430.00	1,715.00	4	Aug-10	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
44	1025251310	Saucer Coffee Cup 15 Cm-N	45	32,625.00	725	rack2/4/rack	Nov-08	14.68	7.34	7.34	0.37	0.15	0.22	0.06	0.17
45	1455147185	Candleholder 2	2	1,270.00	635.00	4	Jun-06	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00
46	1043923810	Individual Bowl 13 Cm 2	8	22,000.00	2,750.00	4	Jun-06	1.76	0.88	0.88	0.04	0.02	0.03	0.01	0.02
47	1046272510	Soup Cup 5	4	4,125.00	1,031.25	4	Aug-10	0.17	0.08	0.08	0.00	0.00	0.00	0.00	0.00
48	1176167190	Decanto Crystal Funnel	1	2,080	2,080.00	4	Nov-08	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00

Valuation of Inventory



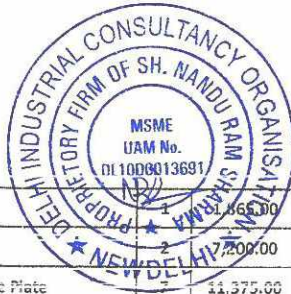
49	1034122831	Party Plate Small	16	6,480.00	1,080.00	4	Aug-10	0.39	0.19	0.19	0.01	0.00	0.01	0.00	0.00
50	1034132830	Party Plate Big 5	16	1,435.00	89.69	5	Aug-10	0.23	0.11	0.11	0.01	0.00	0.00	0.00	0.00
51	1010671250	Saucer Breakfast Cup 2	6	1,200	150.00	5	Aug-10	0.10	0.05	0.05	0.00	0.00	0.00	0.00	0.00
52	1043902700	Deep Plate 6	6	3,300.00	550.00	5	Aug-10	0.20	0.10	0.10	0.00	0.00	0.00	0.00	0.00
53	1025320100	Coffee/Teapot 6 Pers 1	3	4,950.00	1,650.00	rack1/5	Nov-09	0.15	0.07	0.07	0.00	0.00	0.00	0.00	0.00
54	1046302680	Buffet Plate 14	3	5,125.00	1,708.33	rack2/5	Nov-09	0.15	0.08	0.08	0.00	0.00	0.00	0.00	0.00
55	1045162630	Flat Plate 24	1	2,525.00	2,525.00	5		0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00
56	4003683109790	Plate Black and Yellow	5	11,125.00	2,225.00	5/rack3	Aug-10	0.56	0.28	0.28	0.01	0.01	0.01	0.00	0.01
57	4003683109806	Plate Black and Yellow	1	1,675.00	1,675.00	5	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
58	4003683314286	Cup	5	1,785.00	357.00	5	Jun-06	0.09	0.04	0.04	0.00	0.00	0.00	0.00	0.00
59	1043921310	Sauc. Coffee/Tea Cup 16 Cr	10	8,250.00	825.00	5	Jun-06	0.83	0.41	0.41	0.02	0.01	0.01	0.00	0.01
60	1025341319	Party Plate Big 3	2	1,675.00	837.50	5	Nov-08	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
61	1025252523	White plate rect plate	2	775.00	387.50	5	Nov-08	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
62	1034552830	Party plate Large 22x17 cm	2	1,675.00	387.50	5	Aug-10	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
63	1034222831	Party plate small7	1	1,190.00	1,190.00	5	Aug-10	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
64	4003683482688		2	3,650.00	1,825.00	5	Aug-10	0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
65	104512127		1	1,825	1,825.00	5	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
66	1023205030	Vase	4	2,270.00	567.50	rack1/5/rack	Aug-10	0.09	0.05	0.05	0.00	0.00	0.00	0.00	0.00
67	4003683155933		1	875	875.00	5	Aug-10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	1012222660	Bread & Butter Plate 8	1	1,375.00	1,375.00	5	Nov-08	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
69	1045462660	Dinnerware Wild Berries	2	2,900.00	1,450.00	5	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
70	1045462520	Dinnerware Wild Berries	1	1,375.00	1,375.00	5	Aug-10	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
71	1022813470	Salt Shaker 2	3	2,175.00	725.00	5	Aug-10	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
72	1023950100	Coffeepot 6 pers 6	4	28,300.00	7,075.00	5	Aug-10	1.13	0.57	0.57	0.03	0.01	0.02	0.00	0.01
73	4003683371784	White Saucer Plate	13	17,030.00	1,310.00	Rack1/2/5	Aug-10	2.21	1.11	1.11	0.06	0.02	0.03	0.01	0.02
74	1012091250	Saucer Breakfast Cup 2	9	8,505.00	945.00	5	Nov-08	0.77	0.38	0.38	0.02	0.01	0.01	0.00	0.01
75	1046321250	Saucer Breakfast saucer 19cr	1	1,275.00	1,275.00	5	Nov-08	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
76	1046322650	Salad Plate 26	1	2,150.00	2,150.00	5	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
77	1043922660	Bread & Butter Plate pcs	6	2,100.00	350.00	6	Aug-10	0.13	0.06	0.06	0.00	0.00	0.00	0.00	0.00
78	1023202520	Saucer Soup Cup 17cm	5	775.00	155.00	6	Nov-08	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00

Valuation of Inventory



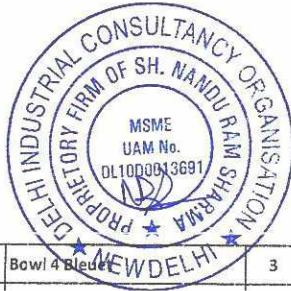
79	1046272510	Soup Cup	2	4,215.00	2,107.50	6	Nov-08	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
80	5450102344871	Creamer white butterfly	2	1,975.00	987.50	6	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
81	1025320100	Coffee/Teapot 6 Pers 1	1	4,950.00	4,950.00	6	Aug-10	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
82	4003683202002		1	600.00	600.00	6		0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	1023411310	Saucer Coffee Cup	1	950.00	950.00	6	Nov-08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	1046273570	Pickle Dish 10	1	3,745.00	3,745.00	6	Nov-08	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
85	1025253480	Pepper Shaker 5	1	1,350.00	1,350.00	6	Nov-08	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
86	1023203470	Salt Shaker	1	1,075.00	1,075.00	6	Nov-08	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
87	1045120460	Teapot 6 Pers. 1,001	2	8,650.00	4,325.00	6	Aug-10	0.17	0.09	0.09	0.00	0.00	0.00	0.00	0.00
88	1023412100	Square Plate Dinner	1	1,725.00	1,725.00	6	Nov-08	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
89	1046412649	Square Plate Dinner Red	1	3,975.00	3,975.00	6	Nov-08	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
90	4003683371906	Round Platter	5	5,210.00	1,042.00	rack2/6	Jun-06	0.26	0.13	0.13	0.01	0.00	0.00	0.00	0.00
91	1043902960	Oval Platter 3-12	3	7,075.00	2,358.33	6	Aug-10	0.21	0.11	0.11	0.01	0.00	0.00	0.00	0.00
92	1046302680	Buffet Plate 14	1	5,125.00	5,125.00	6	Aug-10	0.05	0.03	0.03	0.00	0.00	0.00	0.00	0.00
93	1046292680		1	5,125.00	5,125.00	6	Aug-10	0.05	0.03	0.03	0.00	0.00	0.00	0.00	0.00
94	1022813470	Salt Shaker 2	1	2,175.00	2,175.00	6	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
95	1025320960	Sugar/Jam pot 6 pers	1	2,100.00	2,100.00	6	Nov-08	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
96	1043901240	Breakfast Cup 10	1	2,225.00	2,225.00	6	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
97	1046272510	Soup Cup 5	11	4,125.00	375.00	rack1/6/rack	Nov-08	0.45	0.23	0.23	0.01	0.00	0.01	0.00	0.01
98	1010673190	Salad Bowl 3-pcs	1	4,300.00	4,300.00	6	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
99	1023953470	Salt Shaker 5	8	16,000.00	2,000.00	rack3/6	Aug-10	1.28	0.64	0.64	0.03	0.01	0.02	0.00	0.01
100	1043923570	Pickle Dish 20cm	1	3,200.00	3,200.00	7	Nov-08	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
101	1022832640	Salad Plate 12	2	1,675.00	837.50	7	Aug-10	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
102	5450102344932	sarnil yellow plate	11	11,825.00	1,075.00	7	Aug-10	1.30	0.65	0.65	0.03	0.01	0.02	0.00	0.01
103	1025261319	Party Plate Big 2	3	1,215.00	405.00	7	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
104	1023950100	Coffee pot 6 pers 6	1	7,075.00	7,075.00	7	Nov-08	0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
105	4003683314064	Blue Wave Mugs	10	1,785.00	178.50	Rack 1/Rack 3	Nov-08	0.18	0.09	0.09	0.00	0.00	0.00	0.00	0.00
106	4003683155933	Ivory Plate	1	875.00	875.00	7	Aug-10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	1024828090	Heater	1	2,595.00	2,595.00	7	Aug-10	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00
108	1012022610	Plate Plate 7	5	9,325.00	1,865.00	7	Aug-10	0.47	0.23	0.23	0.01	0.00	0.01	0.00	0.01

Valuation of Inventory



109	1012022610	Plate Plate 7		1,865.00	1,865.00	7	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
110	400366125168	Flask		3,600.00	3,600.00	Rack 1/7	Aug-10	0.14	0.07	0.07	0.00	0.00	0.00	0.00	0.00
111	1023202660	Banana White Plate		1,625.00	1,625.00	7	Nov-09	0.80	0.40	0.40	0.02	0.01	0.01	0.00	0.01
112	1043922650	Salad Plate 29	1	2,475.00	2,475.00	7	Nov-09	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
113	1046272650	Salad Plate 25	2	2,425.00	1,212.50	7/rack3	Aug-10	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
114	1043901250	Saucer Breakfast Cup 7	8	12,400.00	1,550.00	7	Aug-10	0.99	0.50	0.50	0.02	0.01	0.01	0.00	0.01
115	1043902660	Bread & Butter Plate 17	2	2,075.00	1,037.50	7	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
116	1043903821	Salad Dish 1	3	8,100.00	2,700.00	7	Aug-10	0.24	0.12	0.12	0.01	0.00	0.00	0.00	0.00
117	1025250780	Creamer 5 Per 20	1	2,025.00	2,025.00	7	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
118	1046320780	Creamer 5 Per 19	1	3,275.00	3,275.00	7	Nov-08	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
119	107005007461022	Plate 21 White	1	1,400.00	1,400.00	7	Nov-08	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
120	1023202660	Banana White Plate	6	9,750.00	1,625.00	rack 1	Aug-10	0.59	0.29	0.29	0.01	0.01	0.01	0.00	0.01
121	1043903570	Pickle 6 Plate	3	10,425.00	3,475.00	rack 1	Aug-10	0.31	0.16	0.16	0.01	0.00	0.00	0.00	0.00
122	1046001430	Saucer Espresso Cup 2	4	2,700.00	675.00	rack 1	Aug-10	0.11	0.05	0.05	0.00	0.00	0.00	0.00	0.00
123	1046001310	Saucer Coffee/Tea Cup 4	7	875.00	125.00	rack 1	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
124	4003683280338	Square Small Plate	2	2,400.00	1,200.00	rack 1	Aug-10	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
125	1043900460	Teapot 6 Per 9	2	8,500.00	4,250.00	rack 1	Aug-10	0.17	0.09	0.09	0.00	0.00	0.00	0.00	0.00
126	1454100780	Creamer 2	3	1,730.00	576.67	rack 1	Aug-10	0.05	0.03	0.03	0.00	0.00	0.00	0.00	0.00
127	1046211439	Square Plate	6	1,525.00	254.17	rack 1	Nov-08	0.09	0.05	0.05	0.00	0.00	0.00	0.00	0.00
128	1046212669	Bread & Butter Plate Square	6	2,225.00	370.83	rack 1	Nov-08	0.13	0.07	0.07	0.00	0.00	0.00	0.00	0.00
129	1043922360	Round Soup Tureen 5	1	22,425.00	22,425.00	rack 1	Nov-08	0.22	0.11	0.11	0.01	0.00	0.00	0.00	0.00
130	4003683314064	New Web Cup	3	1,700.00	566.67	rack 1	Aug-10	0.05	0.03	0.03	0.00	0.00	0.00	0.00	0.00
131	1025261439	Party Plate Small 2	7	5,670.00	810.00	rack 1	Aug-10	0.40	0.20	0.20	0.01	0.00	0.01	0.00	0.00
132	1025179651	Mug 9	6	10,710.00	1,785.00	rack 1	Aug-10	0.64	0.32	0.32	0.02	0.01	0.01	0.00	0.01
133	1043922960	Oval Platter 1	1	6,525.00	6,525.00	rack 1	Aug-10	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
134	1173090787	Plate	1	1,865.00	1,865.00	rack 1	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
135	1046342680	Vivian Bourbon Buffet Plate	1	4,850.00	4,850.00	rack 1	Mar-08	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
136	1023950930	Covered Sugar 6 Per 4	2	2,825.00	1,412.50	rack 1	Mar-08	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
137	4003684047992		2	2,080.00	1,040.00	rack 1	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
138	1022813470	Salt Shaker 2	1	2,175.00	2,175.00	rack 1	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00

Valuation of Inventory



139	1025321904	Bowl 4 Blue	3	5,250.00	1,750.00	rack 1	Aug-10	0.16	0.08	0.08	0.00	0.00	0.00	0.00	0.00
140	5450102345267	Pickledish Country Collection	1	2,525.00	2,525.00	rack 1	Aug-10	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00
141	1046282630	Plate Plate 27Cm3	10	5,500.00	550.00	rack 1	Nov-09	0.55	0.28	0.28	0.01	0.01	0.01	0.00	0.01
142	1172190912	Chandler	1	64,700.00	64,700.00	rack 1	Nov-09	0.65	0.32	0.32	0.02	0.01	0.01	0.00	0.01
143	1176290134	Water Globet Aqua	1	2,270.00	2,270.00	rack 1	Nov-08	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
144	1045461270	Tea Cup 0 20il	7	1,625.00	232.14	rack 1	Nov-08	0.11	0.06	0.06	0.00	0.00	0.00	0.00	0.00
145	1045461300	Coffee Cup 10	6	1,625.00	270.83	rack 1	Aug-10	0.10	0.05	0.05	0.00	0.00	0.00	0.00	0.00
146	1045460780	Creaser 6 pers 12	1	3,400.00	3,400.00	rack 1	Aug-10	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
147	4003683286070	Green Tea Candy	1	4,295.00	4,295.00	rack 1	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
148	1172900975	Vase for Roses	1	3,700.00	3,700.00	rack 1	Nov-08	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
149	1011350070	Coffee/Teapot 6 Pers	1	6,800.00	6,800.00	rack 1	Aug-10	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
150	4003683342357	Bread Butter Plate	1	1,125.00	1,125.00	rack 1	Aug-10	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
151	1025171210	White Coffee Cup	4	1,785.00	446.25	rack 1	Aug-10	0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
152	1454327772	Pillar 20	4	2,060.00	515.00	rack 1	Aug-10	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
153	1025172830	Party Plate Large 1	15	21,525.00	1,435.00	rack 1	Aug-10	3.23	1.61	1.61	0.08	0.03	0.05	0.01	0.04
154	1025171419	Espresso cup & Saucer 2p	6	16,380.00	2,730.00	rack 1	Aug-10	0.98	0.49	0.49	0.02	0.01	0.01	0.00	0.01
155	1025171210	White Coffee Cup 1	9	16,065.00	1,785.00	rack 1	Aug-10	1.45	0.72	0.72	0.04	0.01	0.02	0.01	0.02
156	1045460070	Coffee pot 6 Pers	1	6,800.00	6,800.00	rack 1	Nov-08	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
157	1034192830	Party Plate Large 2	5	7,300.00	1,460.00	rack 1	Nov-08	0.37	0.18	0.18	0.01	0.00	0.01	0.00	0.00
158	1046342110	Salad Plate Square 4	6	2,124.96	354.16	rack 1	Nov-08	0.13	0.06	0.06	0.00	0.00	0.00	0.00	0.00
159	1046211309	Coffee Cup 12	2	908.34	454.17	Rack1/rack2	Nov-08	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
160	1046211429	Espresso cup 13	1	387.50	387.50	Rack1	Nov-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	1034192831	Party Plate Small 6	4	1,080.00	270.00	Rack1/rack3	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
162	1034132831	Party Plate Small	32	1,215.00	37.97	Rack1/Rack2	Aug-10	0.39	0.19	0.19	0.01	0.00	0.01	0.00	0.00
163	4003683304676	Candle	12	650.00	54.17	Rack1	Aug-10	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
164	1454453780	Bowl Plate	3	28,275.00	9,425.00	rack1/rack2	Aug-10	0.85	0.42	0.42	0.02	0.01	0.01	0.00	0.01
165	1010682660	Bread & Butter Plate 1	15	1,400.00	93.33	rack1/rack2	Nov-08	0.21	0.11	0.11	0.01	0.00	0.00	0.00	0.00
166	1046242510	Saucer Soup Cup 18cm	4	2,075.00	518.14	Rack 1		0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
167	43683353155	Decolight	1	1,825.00	1,825.00	Rack1	Jun-06	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
168	1455147191	Candleholder 3 Branches	12	36,000.00	3,000.00	Rack1/Rack2	Aug-10	4.32	2.16	2.16	0.11	0.04	0.06	0.02	0.05

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169	4003683282677	Tea Delight	1	1,850.00	1,850.00	Rack 1	Jun-06	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
170	4003683313913	Bowl White	5	2,400.00	480	Rack1/Rack2	Jun-06	0.12	0.06	0.06	0.00	0.00	0.00	0.00	0.00
171	4003683356460	Wooden Candle Holder	4	2,200.00	550	Rack2	Jun-06	0.09	0.04	0.04	0.00	0.00	0.00	0.00	0.00
172	4003683353539	Black & White Saucer	25	1,405.00	56.2	Rack 2	Aug-10	0.35	0.18	0.18	0.01	0.00	0.01	0.00	0.00
173	1025320100	Coffee/Teapot 6 Pers 1	1	4,950.00	4950	Rack 2	Aug-10	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
174	1045460070	Coffee Pot 6 Per 7	1	6,800.00	6800	Rack 2	Aug-10	0.07	0.03	0.03	0.00	0.00	0.00	0.00	0.00
175	1022813480	Pepper Shaker 1	7	2,171.19	310.17	Rack 2	Aug-10	0.15	0.08	0.08	0.00	0.00	0.00	0.00	0.00
176	1025182830	Party Plate Big	15	21,525.00	1,435.00	Rack 2	Aug-10	3.23	1.61	1.61	0.08	0.03	0.05	0.01	0.04
177	4003683357535	Wooden Candle Holder	10	1,595.00	159	Rack 2		0.16	0.08	0.08	0.00	0.00	0.00	0.00	0.00
178	1043901240	Breakfast Cup10	1	2,225.00	2,225.00	Rack 2		0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
179	1172901240	Purple Vase	1	2,025.00	2,025.00	Rack 2	Nov-08	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
180	1022812620	Flat Plate 11	1	2,225.00	2,225.00	Rack 2	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
181	1043922940	Oval Platter 2-5	2	7,111.64	3,555.82	Rack 2	Aug-10	0.14	0.07	0.07	0.00	0.00	0.00	0.00	0.00
182	1046242510	Soup Cup 40l	5	4,425.00	885.00	Rack 2	Aug-10	0.22	0.11	0.11	0.01	0.00	0.00	0.00	0.00
183	1023950930	Covered Sugar 6 Per 4	1	2,825.00	2,825.00	Rack 2	Aug-10	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00
184	1023951300	Coffee Cup 4	2	962.82	481.41	Rack2	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
185	1025320780	Creamer 6 Pers 8	1	632.57	632.57	Rack 2	Nov-08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	1045463570	Pickel Dish 7	5	3,475.00	695.00	Rack 2	Aug-10	0.17	0.09	0.09	0.00	0.00	0.00	0.00	0.00
187	1045120780	Creamer 6 Pers 0.21	1	3,625.00	3,625.00	Rack 2	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
188	1045120960	Sugar/Jampot 6 Pers 0.351	1	4,075.00	4,075.00	Rack 2	Nov-08	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
189	1011352611	Flat Plate Craquelé	3	2,425.00	808.33	Rack 2	Aug-10	0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
190	1025323948	Square Bowl 4 Bleuét	15	14,196.15	964.41	Rack 2	Aug-10	2.13	1.06	1.06	0.05	0.02	0.03	0.01	0.02
191	1046442660	Brown Plate Bread & Butter	2	1,625.00	312.50	Rack 2	Nov-08	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
192	4.00369E+12	Pickle Dish	1	3,475.00	3,475.00	Rack 2	Nov-08	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
193	1043922520	Dinner ware Grey Pearl	5	1,275.00	255.00	rack 2	Nov-08	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
194	1010671250	Saucer Breakfast Cup	11	4,585.68	416.88	Rack2/rack3	Nov-08	0.50	0.25	0.25	0.01	0.01	0.01	0.00	0.01
195	1046450460	Kettle	1	8,450.00	8,450.00	Rack 2	Nov-08	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
196	1023953950	Candlesticks	2	1,680.44	340.22	Rack 2	Aug-10	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
197	1024823672	Parmesan Greater Lower	1	626.27	626.27	Rack 2	Aug-10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	4003683314248	Saucer Lizard	20	54,000.00	2,700.00	Rack2/rack3		10.80	5.40	5.40	0.27	0.11	0.16	0.04	0.12

Valuation of Inventory



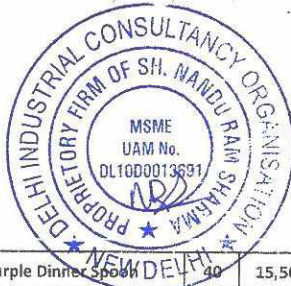
199	1046282660	Break & Butter Plate 16 Cm	6	2,075.00	345.83	Rack 2	Nov-08	0.12	0.06	0.06	0.00	0.00	0.00	0.00	0.00
200	1025323829	Individual Bowl Carre 4 Blu	17	30,345.00	1,785.00	Rack 2	Aug-10	5.16	2.58	2.58	0.13	0.05	0.08	0.02	0.06
201	1012221310	Saucer Coffee Cup 1	10	5,000.00	900.00	Rack 2	Aug-10	0.90	0.45	0.45	0.02	0.01	0.01	0.00	0.01
202	1045122650	Salad Plate 22 Cm	9	8,645.00	960.56	Rack 2	Nov-09	0.78	0.39	0.39	0.02	0.01	0.01	0.00	0.01
203	1043901250	Saucer Breakfast Cup7	6	2,700.00	450.00	Rack 2	Aug-10	0.16	0.08	0.08	0.00	0.00	0.00	0.00	0.00
204	1043903821	sai Dish 1	4	3,596.00	899.00	Rack 2	Aug-10	0.14	0.07	0.07	0.00	0.00	0.00	0.00	0.00
205	1046241430	Small Plate	2	980.00	490.00	Rack 2	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
206	1046240780	Creamer 6 Pers 17	7	8,290.00	1,184.29	Rack 2	Aug-10	0.58	0.29	0.29	0.02	0.01	0.01	0.00	0.01
207	1043922360	Round Soup Tureen 5	1	22,425.00	22,425.00	Rack 2	Nov-08	0.22	0.11	0.11	0.02	0.00	0.00	0.00	0.00
208	1046232649	Salad Plate 24x24 Cm2	2	1,091.00	545.50	Rack 2		0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
209	1025320100	Coffeepot 6 Pers:1	1	4,950.00	4,950.00	Rack 2		0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
210	1046320070	Coffeepot 6 Pers:11	1	7,750.00	7,750.00	Rack 2	Nov-09	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
211	4003683372125		3	4,677.00	1,559.00	Rack 2		0.14	0.07	0.07	0.00	0.00	0.00	0.00	0.00
212	1022814870	Mug 5	2	890.00	445.00	Rack 2	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
213	5450102344871	Creamer	2	3,950.00	1,975.00	Rack 2	Aug-10	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
214	1023052190	Small Plate/Saucer Espers	1	900.00	900.00	Rack 2	Aug-10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	1024842830	New Wave Saucer	21	25,725.00	1,225.00	Rack 2	Aug-10	5.40	2.70	2.70	0.14	0.05	0.08	0.02	0.06
216	1043902700	Deep Plate 6	3	9,900.00	3,300.00	Rack 2	Aug-10	0.30	0.15	0.15	0.02	0.00	0.00	0.00	0.00
217	1046202649	Salad Plate 24x24 Cm2	5	4,090.00	818.00	Rack2	Nov-08	0.20	0.10	0.10	0.02	0.00	0.00	0.00	0.00
218	1454091260	Tea Cup & Saucer:1	1	2,160.00	2,160.00	Rack 2	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
219	4003683282486	Tea Delight	1	2,000.00	2,000.00	Rack 2	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
220	1456316372	Citron	1	350	350	Rack 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	1455147194	Vase Soliflore & Candle holder	8	24,000.00	3,000.00	Rack 3	Aug-10	1.92	0.96	0.96	0.05	0.02	0.03	0.01	0.02
222	1175914455	Tibet	4	1567.2	391.8	Rack 3	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
223	1175914454	Pebble	3	1,175.40	391.8	Rack 3	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
224	4003683384869	Salt Shaker	3	1,550.00	516.67	Rack 3	Mar-08	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
225	4003683416751		1	2,400.00	2,400.00	Rack 3		0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
226	4003683335083		29	35,235.00	1,215.00	Rack 3		10.22	5.11	5.11	0.26	0.10	0.15	0.04	0.11
227	1046321270	Tea Cup 5	1	537.31	537.31	Rack 3	Nov-08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	1025181330	Cappuccino Cup 1	8	4,213.60	526.70	Rack 3	Aug-10	0.34	0.17	0.17	0.02	0.00	0.01	0.00	0.00

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229	1046271300	Coffee Cup 15	3	1,894.08	631.36	Rack 3	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
230	101223480	Pepper Shaker	3	2,349.48	783.16	Rack 3		0.07	0.04	0.04	0.00	0.00	0.00	0.00	0.00
231	1025189651	Mug 10	2	1,540.53	513.51	Rack 3	Aug-10	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
232	1023951280	Cup	2	1,850	925	Rack 3	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
233	101222640	Salad Plate 9	1	1,625.00	1,625.00	Rack 3	Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
234	5450102382422		3	6,300.00	2,100.00	Rack 3	Aug-10	0.19	0.09	0.09	0.00	0.00	0.00	0.00	0.00
235	1046391319	Saucer Coffee Cup	4	2,500.00	625	Rack 3	Aug-10	0.10	0.05	0.05	0.00	0.00	0.00	0.00	0.00
236	1046452520	Saucer soup Cup 18 Cm	6	3,100.00	516.67	Rack 3	Aug-10	0.19	0.09	0.09	0.00	0.00	0.00	0.00	0.00
237	1012032660	Bread & Butter Plate 6	2	2,160.00	1,080.00	Rack 3	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
238	1012032640	Salad Plate 7	2	2,430	1,215.00	Rack 3	Aug-10	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
239	4003683157029	Salad Plate	1	1,125.00	1,125.00	Rack 3	Aug-10	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
240	1012022660	Bread & butter Plate 5	1	1,080.00	1,080.00	Rack 3	Aug-10	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
241	40114170775360	Cervung Set cutery	4	7,775.00	1,943.75	Rack 3	Aug-10	0.31	0.16	0.16	0.01	0.00	0.00	0.00	0.00
242	1263383533	6 Knife rest	9	5,000.00	555.56	Rack 3	Nov-08	0.45	0.23	0.23	0.01	0.00	0.01	0.00	0.01
243	1263092091	Children Cutlery Set 4 Pcs 1	1	4,430.00	4,430.00	Rack 3	Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
244	4003683283209	Teaspoon Drop	6	7,950.00	1,325.00	Rack 3	Jun-06	0.48	0.24	0.24	0.01	0.00	0.01	0.00	0.01
245	1454116706	Teaspoon Branch	5	2,244.30	448.86	Rack 3	Aug-10	0.11	0.06	0.06	0.00	0.00	0.00	0.00	0.00
246	1034201310	Saucer	1	625	625	Rack 3	Aug-10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	1034202660	Saucer	1	1,125.00	1,125.00	Rack 3	Nov-08	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
248	4003683330460	Tealight holder	8	22,200.00	2,775.00	Rack 3	Aug-10	1.78	0.89	0.89	0.04	0.02	0.03	0.01	0.02
249	1263573400	Tea Light Silver Holder	16	10,980.00	686.3	Rack 3	Aug-10	1.76	0.88	0.88	0.04	0.02	0.03	0.01	0.02
250	4003683356989	Tea Light Golden Holder	20	53,000.00	2,650.00	Rack 3	Nov-08	10.60	5.30	5.30	0.27	0.11	0.16	0.04	0.12
251	1263533530	Knife Rest	25	19,578.25	783.13	Rack 3	Aug-10	4.89	2.45	2.45	0.12	0.05	0.07	0.02	0.06
252	1263573530	Knife Rest	12	9,943.08	778.59	Rack 3	Nov-08	1.19	0.60	0.60	0.03	0.01	0.02	0.00	0.01
253	1263093530	Knife Rest	12	7,325.64	610.47	Rack 3	Aug-10	0.88	0.44	0.44	0.02	0.01	0.01	0.00	0.01
254	1263093710	Knife Rest	6	3,176.00	529.45	Rack 3	Aug-10	0.19	0.10	0.10	0.00	0.00	0.00	0.00	0.00
255	1263513530	Knife Rest	7	5,761.14	823.02	Rack 3	Nov-08	0.40	0.20	0.20	0.01	0.00	0.01	0.00	0.00
256	1263533400	Knife Rest	28	19,153.96	684.07	Rack 3	Aug-10	5.36	2.68	2.68	0.13	0.05	0.08	0.02	0.06
257	4003683205355	Dinner Spoon	6	2,400.00	400.00	Rack 3	Nov-08	0.14	0.07	0.07	0.00	0.00	0.00	0.00	0.00
258	4003683352264	Play Pink Breeze Dinner Spoon	42	16,590.00	395.00	Rack 3	Aug-10	6.97	3.48	3.48	0.17	0.07	0.10	0.03	0.08

Valuation of Inventory



259	4003683352196	Play Purple Dinner Spoon	40	15,506.80	387.67	Rack 3	Nov-08	6.20	3.10	3.10	0.16	0.06	0.09	0.02	0.07
260	4003683352271	Play Pink Breeze Dinner Fork	60	21,900.00	365.00	Rack 3	Jun-06	13.14	6.57	6.57	0.39	0.13	0.20	0.05	0.15
261	4003683352202	Play Purple Dinner Knife	48	22,800.00	475.00	Rack 3	Jun-06	10.94	5.47	5.47	0.27	0.11	0.16	0.04	0.12
262	4003683352219	Play Pink Breeze Dinner	45	22,500.00	500.00	Rack 3	Jun-06	10.13	5.06	5.06	0.25	0.10	0.15	0.04	0.11
263	4003683352288	Play Pink Breeze Dinner Spoon	57	28,500.00	500.00	Rack 3	Jun-06	16.25	8.12	8.12	0.41	0.16	0.24	0.06	0.18
264	4003683352226	After Dinner Tea Spoons	42	19,950.00	475.00	Rack 3	Jun-06	8.38	4.19	4.19	0.21	0.08	0.13	0.03	0.09
265	4003683352233	Purple Pastry Fork	36	12,600.00	350.00	Rack 3	Jun-06	4.54	2.27	2.27	0.11	0.05	0.07	0.02	0.05
266	1263330190	Pastry Fork	7	857.64	122.52	Rack 3	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
267	1263510180	After Dinner Tea Spoons	3	1,875.00	625	Rack 3	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
268	1263510180	Green Pastry Fork	3	1,875.00	625	Rack 3	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
269	1263340050	Yellow Dinner Fork	4	2,100.00	525	Rack 3	Aug-10	0.08	0.04	0.04	0.00	0.00	0.00	0.00	0.00
270	1263340065	Yellow Dinner Knife	4	872.00	218	Rack 3	Aug-10	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
271	1263290050	Dinner Fork	4	1,390.40	347.6	Rack 3	Aug-10	0.06	0.03	0.03	0.00	0.00	0.00	0.00	0.00
272	1263290040	Dinner Spoon	3	1,175.01	391.67	Rack 3	Jun-06	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
273	1457140161	New Wave Café Spoon	1	380	380	Carton 8	Aug-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274	1263290065	Monta ebn Dinner Knife	3	1,600.00	533.33	Carton 8	Jun-06	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
275	1259061870	Silver Plated Pie Server	3	20,250.00	9,750.00	Carton 8	Aug-10	0.61	0.30	0.30	0.02	0.01	0.01	0.00	0.01
276	1259060050	Silver Coated Dinner Set	11	26,950.00	2,450.00	Carton 8	Jun-06	2.96	1.48	1.48	0.07	0.03	0.04	0.01	0.03
277	1457140182	Demi Tasse Spoon Silver	4	4,000.00	1,000	Carton 8	Jun-06	0.16	0.08	0.08	0.00	0.00	0.00	0.00	0.00
278	1457140162	After Dinner Tea Spoons	1	1,150.00	1,150.00	Carton 8	Aug-10	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
279	1263099432	Serving Set cutery	1	9,570.00	1,595.00	Carton 9	Jun-06	0.10	0.05	0.05	0.00	0.00	0.00	0.00	0.00
280	1455147188	Candleholder 95mm	6	9,570.00	1,595.00		Aug-10	0.57	0.29	0.29	0.01	0.01	0.01	0.00	0.01
281	10464507801	Samarkand	1	1,875.00	1,875.00		Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
282	1026261439	Dinnerware	4	3,240.00	810.00		Aug-10	0.13	0.06	0.06	0.00	0.00	0.00	0.00	0.00
283	1455147170	Candleholder	4	10,600.00	2,650.00		Aug-10	0.42	0.21	0.21	0.01	0.00	0.01	0.00	0.00
284	1034122830	Dinnerware	28	39,340.00	1,405.00		Aug-10	11.02	5.51	5.51	0.28	0.11	0.17	0.04	0.12
285	4003683357566	Candleholder	4	10,400.00	2,650.00		Jun-06	0.42	0.21	0.21	0.01	0.00	0.01	0.00	0.00
286	1046903570	Ivory Dinnerware	1	3,475.00	3,475.00		Aug-10	0.03	0.02	0.02	0.00	0.00	0.00	0.00	0.00
287	1010682640	Salad Plate	4	6,700.00	1,675.00		Aug-10	0.27	0.13	0.13	0.01	0.00	0.00	0.00	0.00

Valuation of Inventory



288	1046242610	Soup Cup 0,40L	6	4,425.00	737.50		Nov-08	0.27	0.13	0.13	0.01	0.00	0.00	0.00	0.00
289	1025181419	Espresso cup & Saucer 2p	18	24,570.00	1,365.00		Aug-10	4.42	2.21	2.21	0.11	0.04	0.07	0.02	0.05
290	1010671310	Saucer Coffee/Tea Cup	5	950.04	105.56		Nov-09	0.09	0.04	0.04	0.00	0.00	0.00	0.00	0.00
291	1022842660	Butter Plate	7	10,150.00	1,450.00		Aug-10	0.71	0.36	0.36	0.02	0.01	0.01	0.00	0.01
292	1046273670	Pickle Dish	2	6,950.00	3,475.00		Nov-08	0.14	0.07	0.07	0.00	0.00	0.00	0.00	0.00
293	1022811280	Saucer Tea Cup	5	4,625.00	925.00		Aug-10	0.23	0.12	0.12	0.01	0.00	0.00	0.00	0.00
294	1137400020	Red Wine Goblet	2	2,400.00	1,200.00		Jun-06	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00
295	1022810760	Creamer 6 Pers	1	1,975.00	1,975.00		Aug-10	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
296	1454453781	Bowl High	2	18,850.00	9,425.00		Aug-10	0.38	0.19	0.19	0.01	0.00	0.01	0.00	0.00
297	1046242620	Saucer Cup 18 cm	6	1,675.02	279.17		Nov-08	0.10	0.05	0.05	0.00	0.00	0.00	0.00	0.00
298	1454337773	Candle	8	5,200.00	650.00		Aug-10	0.42	0.21	0.21	0.01	0.00	0.01	0.00	0.00
299	10228113470	Salt Shaker	2	4,350.00	2,175.00		Aug-10	0.09	0.04	0.04	0.00	0.00	0.00	0.00	0.00
300	1026849641	Mug Left Left	3	850.00	283.33		Aug-10	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00
301	1263099342	Curtley	4	31,100.00	7,775.00		Aug-10	1.24	0.62	0.62	0.03	0.01	0.02	0.00	0.01
302	1010682610	Plate Flat	6	13,350.00	2,225.00		Nov-08	0.80	0.40	0.40	0.02	0.01	0.01	0.00	0.01
303	14541045170	Tea Candy	1	4,295.00	4,295.00		Aug-10	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00
304	1043903810	Individual Bowl 2	8	24,000.00	3,000.00		Aug-10	1.92	0.96	0.96	0.05	0.02	0.03	0.01	0.02
305	1043922510	Soup Cup	6	4,150.02	691.67		Nov-08	0.25	0.12	0.12	0.01	0.00	0.00	0.00	0.00
306	4003666125168	Gallo Therm	2	14,400.00	7,200.00		Jun-06	0.29	0.14	0.14	0.01	0.00	0.00	0.00	0.00
TOTAL								255.26	127.63	127.63	6.38	2.55	3.83	0.96	2.87





ANNEXURE - II

M/s. HORSE SHOE RETAIL HOLDINGS PVT. LTD.

(ITEMS NOTED ON 09/04/2022 IN PRESENCE OF THE OFFICIAL OF THE OFFICIAL LIQUIDATOR DELHI)

DETAILS AND COST OF INVENTORY

S. No.	Particulars of the Equipment	Year of Incorporation	Year of Closure of unit	Qty.	Present Replacement Cost of Existing Assets (as on April 2022) (Rs. in Lakh/Machine)	Total Present Replacement Value of Existing Assets (RCN) (as on April 2022) (Rs. in Lakh/Machine)	DRC/ Estimated Value	Less @25% for Economic Obsolescence	Fair Realisable Value	Market Discount@25%	Liquidation Value (Ex - Situ)
							(Rs.in Lakh)		(Rs. in Lakh)		(Rs.in Lakh)
				A	B	C=(AXB)		25%		25%	
1	Double Door Fridge (Damaged)	Sep-07	2017	1	0.31	0.31	0.08	0.02	0.06	0.01	0.04
2	Slotted Angle Rack			4	0.12	0.48	0.12	0.03	0.09	0.02	0.07
3	Big Steel Almirah (Damaged)			2	0.22	0.43	0.11	0.03	0.08	0.02	0.06
4	Wooden Centre Table (Circular)			1	0.11	0.11	0.03	0.01	0.02	0.01	0.02
5	Wooden Foam Chair			2	0.08	0.15	0.04	0.01	0.03	0.01	0.02
6	Plastic Chair			2	0.01	0.02	0.01	0.00	0.00	0.00	0.00
7	Wooden Stand			1	0.06	0.06	0.02	0.00	0.01	0.00	0.01
8	Side Rack			2	0.10	0.19	0.05	0.01	0.04	0.01	0.03



Valuation of Inventory



9	Pedestal Fan		2	0.04	0.08	0.02	0.01	0.02	0.00	0.01
10	Wooden Takhat		2	0.03	0.05	0.01	0.00	0.01	0.00	0.01
11	Rubber Hollow Mat (Flooring)		1	0.01	0.01	0.00	0.00	0.00	0.00	0.00
12	Single Seat Sofa		1	0.07	0.07	0.02	0.00	0.01	0.00	0.01
13	Steel Table with Steel Wash Basin		1	0.22	0.22	0.05	0.01	0.04	0.01	0.03
14	Wooden Tea Table		1	0.03	0.03	0.01	0.00	0.01	0.00	0.00
15	Spa Wooden Bed for Massage		3	0.17	0.50	0.13	0.03	0.09	0.02	0.07
16	Bed Mattresses		4	0.04	0.14	0.04	0.01	0.03	0.01	0.02
	TOTAL			1.60	2.87	0.72	0.18	0.54	0.13	0.40

