

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

587

Name of Company

Mountleigh Group plc

I,
SS James
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

appointed administrative receiver of the company on

25 May 1992

present overleaf my abstract of receipts and payments for the period from

25 May 2005

to

24 May 2006

Number of continuation sheets (if any) attached

1

Signed

J. A. James

Date

28/6/06

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref: M035900/TPR/SPS

For Official Use

Insolvency Section

Post Room



A27
COMPANIES HOUSE

708
30/06/2006

RECEIPTS

£

Brought forward from previous Abstract (if any) 428,940,586.09

Bank interest 62,974.82

Sundries 503.64

Transfers from Central Cash Facility 26,000.00

* Delete as
appropriate

Carried forward to 429,030,064.55
* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 427,370,609.79

Sundries 656.00

Transfers to Central Cash Facility 111,425.93

Legal and professional fees 17,632.80

* Delete as
appropriate

Carried forward to 427,500,324.52
* continuation sheet / next abstract