

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

166702

Name of Company

The Washington Chemical Company Limited

+ / We

James John Gleave
The Observatory
Chapel Walks
Manchester
M2 1HL

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RB

appointed administrator(s) of the company on

01 October 2001

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

01 October 2006

to

01 December 2006

Number of continuation sheets (if any) attached

☐

Signed



Date 24/1/2007

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref: TWC1/CMW//BEH

TUESDAY



A02 30/01/2007 286
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		796.36
Tfrs to/from UK Filing Co		39.00
Carried forward to * continuation sheet / next abstract		835.36
PAYMENTS		£
Brought forward from previous Abstract (if Any)		763.53
Funds reverting to Company		71.83
Carried forward to * continuation sheet / next abstract		835.36

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed