

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

166702

Name of Company

The Washington Chemical Company Limited

† We

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RBJames John Gleave
1 Oxford Court
Bishopsgate
Manchester
M2 3WR

appointed administrator(s) of the company on

01/10/2001

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

01/04/2005

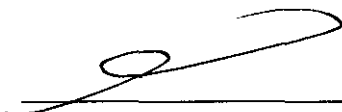
to

30/09/2005

Number of continuation sheets (if any) attached

☐

Signed



Date

21/11/2005

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: TWC1/DRM/CJP/BEH

For Official Use

Insolvency Sect

Post Room



RECEIPTS	£
Brought forward from previous Abstract (if Any)	676.36
Tfrs to/from UK Filing Co	95.00
Carried forward to * continuation sheet / next Abstract	771.36

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	660.53
Bank Charges	42.00
Carried forward to * continuation sheet / next Abstract	702.53

* 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 appointee since he was appointed.