

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

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

I / We

Simon Vincent Freakley
84 Grosvenor Street
London
W1K 3LNJames 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

01/04/2002

to

30/09/2002

Number of continuation sheets (if any) attached

Signed

Date 12 November 2002

Kroll Buchler Phillips Limited
84 Grosvenor Street
London
W1K 3LN

Ref: TWC1/DRM/TDM/AG

For Official Use

Insolvency Sect

Post Room

JMA
COMPANIES HOUSE0345
21/11/02

* 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)	140.86
Bank Charges	117.69
Carried forward to * continuation sheet / next Abstract	258.55

* 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.