Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the insolvency Act 1986

R2.52

		For Official Use
To the Registrar of Companies	4	
*To the Court *To the members of the creditors' committee		Company Number
To the members of the creditors committee		166702
Name of Company		
The Washington Chemical Company Limited		
I / We		
Simon Vincent Freakley 84 Grosvenor Street London W1K 3LN	James John Gleav 1 Oxford Court Bishopsgate Manchester M2 3WR	ve
appointed administrator(s) of the company on		
01/10/2001 present overleaf my / our abstract of receipts a from	nd payments for the per	riod from
01/10/2001		
31/03/2002		
Number of continuation sheets (if any) attached	d	
Signed	Date 17 Apr	il 2002
Kroll Buchler Phillips Limited		

Kroll Buchler Phillips Limited 84 Grosvenor Street London W1K 3LN

Ref: TWC1/DRM/TDM/AG

Insolvency Sect

Post Room

COMPANIES HOUSE

For Official Use

0238 30/04/02

Software Supplied by Turnkey Computer Technology Limited, Glasgow

ABSTRACT

* Delete as appropriate

The Washington Chemical Company Limited: Form 2.15 Page 2

RECEIPTS	٤
Brought forward from previous Abstract (if Any)	0.00
Cash at Bank	676.36
Coming forward to	070.00
Carried forward to * continuation sheet / next Abstract	676.36

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.

ABSTRACT

* Delete as appropriate

The Washington Chemical Company Limited: Form 2.15 Page 3

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Bank Charges	140.86
Carried forward to * continuation sheet / next Abstract	140.86

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.