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	Officia	al Use	
To the Registrar of Companies					
*To the Court		Comp	any N	umber	
*To the members of the creditors' committee		166702			
Name of Company					
The Washington Chemical Company Limited	d				
†/We					
Simon Vincent Freakley 10 Fleet Place London EC4M 7RB	James John Gleav 1 Oxford Court Bishopsgate Manchester M2 3WR	/e			
appointed administrator(s) of the company on					
01/10/2001					
present overleaf-my/ our abstract of receipts a	and payments for the per	iod from			
01/04/2003					
to					
30/09/2003					
Number of continuation sheets (if any) attached	ed				
Signed	Date	12003			
Kroll Limited		-7-111			
10 Fleet Place	For Offic	ciai Use			

Insolvency Sect

COMPANIES HOUSE

Post Room

05/12/08

Software Supplied by Turnkey Computer Technology Limited, Glasgow

Ref: TWC1/DRM/LGS/AG

London

EC4M 7RB

* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	676.36
Carried forward to	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.

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	311.42
Bank Charges	120.14
•	
	•
Carried forward to * continuation sheet / next Abstract	431.56

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.