Form 1.3

Rule 1.26/ 1.54 The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments
Pursuant to Rule 1.26(2)(b) or
Rule 1.54 of the

R.1.26(2)(b)/ R.1.54

Insolvency Rules 1986 For Official Use To the Registrar of Companies **Company Number** 241356 Name of Company T&N Shelf Twenty-Six Limited 1/We A C O'Keefe J J Gleave The Observatory The Observatory Chapel Walks Chapel Walks Manchester Manchester M2 1HL M2 1HL supervisor(s) of a voluntary arrangement taking effect on 11 October 2006 present overleaf my/our abstract of receipts and payments for the period from 11 October 2007 10 October 2008 Number of continuation sheets (if any) attached

Kroll Limited The Observatory Chapel Walks Manchester M2 1HL

Ref: TNS26/CMW/AAW/MAD/SKK/BEH

For Official Use

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Signed

ABSTRAC*	Τ	
T&N Shelf	Twenty-Six	Limited

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	RECEIPTS	£
	Brought forward from previous Abstract (if any)	57,889.99
	Bank Interest Gross	3,238.99
Delete as ppropriate	Carried forward to * continuation sheet / next abstract	61,128.98
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	1,020.00
	Asbestos Claimants Fixed Sum Payments	6,060.00
Delete as appropriate	Carried forward to * continuation sheet / next abstract	7,080.00

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 supervisor since he was appointed.