

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

305253

Name of Company

T&N Trade Marks Limited

I/ We

James John Gleave
The Observatory
Chapel Walks
Manchester
M2 1HL

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RB

appointed administrator(s) of the company on

01 October 2001

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

01 April 2006

to

30 September 2006

Number of continuation sheets (if any) attached

Signed

Date 23/11/2006

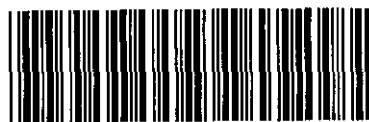
Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref: NTM1/CMW//BEH

For Official Use

Insolvency Sect

Post Room



ADR21KXY

AO2

29/11/2006

198

COMPANIES HOUSE

WEDNESDAY

RECEIPTS		£
Brought forward from previous Abstract (if Any)		8,684,132.77
Other Receipts		8,079,681.00
Tfrs to/from UK Filing Co		25.00
Carried forward to * continuation sheet / next abstract		16,763,838.77
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,166,133.42
Other Post Disbs		14,242,080.00
Carried forward to * continuation sheet / next abstract		15,408,213.42

* Delete as appropriate

* 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 administrator since he was appointed