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	l Use
To the Registrar of Companies				
*To the Court *To the members of the creditors' committee	Г	Com	oany Nu	ımber
	Ĺ	3	05253	
Name of Company			·	
T&N Trade Marks Limited				
+/ We				
Simon Vincent Freakley	James John Gleav 1 Oxford Court	е		
10 Fleet Place London	Bishopsgate			
EC4M 7RB	Manchester M2 3WR			
appointed administrator(s) of the company on				
01/10/2001				
present overleaf my / our abstract of receipts and p from	ayments for the peri	od from		
01/10/2004				
to				
31/03/2005				
Number of continuation sheets (if any) attached				
Signed	Date 23	NAY	2005	-

Kroll Limited 10 Fleet Place London EC4M 7RB

Ref: NTM1/DRM/SNW/BEH



For Official Use

A52 COMPANIES HOUSE

insolvency Sect

26/05/05

Post Room

Software Supplied by Turnkey Computer Technology Limited, Glasgow

* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	4,832,732.77
Other Receipts Other Receipts - Pre	842,239.00 575,268.00
Carried forward to	6,250,239.77

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)	586,152.42
Bank Charges Other Post Disbs	81.00 53,816.00
Carried forward to * continuation sheet / next Abstract	640,049.42

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.