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
Insolvency Rules 1986

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

For Official Use To the Registrar of Companies Company Number 478002 Name of Company A E Dayton Services Limited +/ 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 2006 10 October 2007 Number of contination sheets (if any) attached Date 31-10-2007-Signed

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref AED01/CMW/MAD/BEH

RIDAY

For Official Use

Insolvency Section

Post Room



A13

02/11/2007 COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

	A E Dayton Services Limited	Page 2
:	RECEIPTS	£
	Brought forward from previous Abstract (if any)	0 00
	Surplus from Administration Bank Interest Gross	10,000 00 524 39
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	10,524 39
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	0 00
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	0 00

Form 1.3

ABSTRACT

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