Rule 2.52

The insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

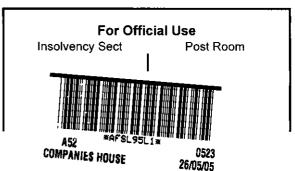
R2.52

	For Official Use
To the Registrar of Companies	
*To the Court	Company Number
*To the members of the creditors' committee	478002
Name of Company	
AE Dayton Services Limited	
+/ We	
Simon Vincent Freakley 10 Fleet Place London EC4M 7RB James John Gleav 1 Oxford Court Bishopsgate Manchester M2 3WR	ve
appointed administrator(s) of the company on	
01/10/2001	
present overleaf -my / our abstract of receipts and payments for the perfrom	riod from
01/10/2004	
to	
31/03/2005	
Number of continuation sheets (if any) attached	
Signed Date 16 MA	44 2 <i>0</i> 05

Kroll Limited 10 Fleet Place London EC4M 7RB

Ref: AED01/DRM/SNW/BEH

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* Delete as appropriate

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RECEIPTS Provide the forward from provious Abstract (if Any)	£
Brought forward from previous Abstract (if Any)	1,014.54
Carried forward to	1,014.5

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)	676.36
Carried forward to	676.36
* continuation sheet / next 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 appointee since he was appointed.