

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments**S.38/R**Please do not
write in
this margin†Administrative
receiverships
onlyPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of companyPursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

†To the Company
†To the members of the Creditors Committee
†To the appointer of administrative receiver

For official use

Company Number

924707

Name of Company

* **SHSEGL Realisations Limited**I/We **A E James**
of **PricewaterhouseCoopers**
89 Sandyford Road
Newcastle-upon-Tyne
Tyne & Wear
NE99 1PL**G C Horsfield**
PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire
LS1 2SN‡Delete as
appropriate

appointed [receiver] [manager] [receiver and manager]‡ of the company on

13 May 1993present overleaf [my] [our]‡ abstract of receipts and payments for the period
from**13 May 1999**

to

12 May 2000**Jointly and Severally Appointed**

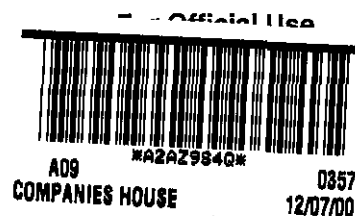
number of pages in this abstract

3

Signed

Date **4. 6. 2000**

Presenter's name, address and reference:

V Idle
PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire LS1 2SN
0113 289 4000

924707

*Insert full name
of company

ABSTRACT

[illegible]

SHSEGL Realisations Limited

Administrative Receivership

Summary of Receipts & Payments for the Period 13/05/99 to 12/05/00

Bank Accounts as of 12/05/00	£'s	£'s	£'s
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Category	Type	Balance	Investments	Total Funds
FIXED	Current	0.00	0.00	0.00
FIXED	Notice	0.00	0.00	0.00
FIXED	H I C A	33,426.14	0.00	33,426.14
FLOATING	Current	0.00	0.00	0.00
FLOATING	Notice	0.00	0.00	0.00
FLOATING	H I C A	0.00	0.00	0.00
		<u>33,426.14</u>	<u>0.00</u>	<u>33,426.14</u>