Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the For official use **Insolvency Act 1986** To the Registrar of Companies Company Number To the Court To members of the creditors' committee 1431689 Name of Company Insert full name of company ISAW Realisations Plc I/We of Edward Klempka Stephen Jonathan Taylor lan Green PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT PricewaterhouseCoopers LLP Benson House PricewaterhouseCoopers LLP Benson House 33 Wellington Street 33 Wellington Street Leeds West Yorkshire LS1 4JP Leeds West Yorkshire LS1 4JP administrator(s) of the company present overleaf for the period from Insert dates 16/11/2004 to 15/05/2005 Number of continuation sheets (if any) attached Signed Date Presenter's name, Anjela Czerwak

address and reference PricewaterhouseCoopers LLP (if any): Benson House 33 Wellington Street Leeds West Yorkshire LS1 4JP

Insolvency Section Post Room COMPANIES HOUSE 21/05/05

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## Please do not write in this margin Please do not write in this margin payments

Company N	√umbe
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1431689

Insert full name of company **ISAW Realisations Pic** 

Company Name

	ABSTRACT		
	Receipts	£	р
	Brought forward from previous abstract	2,335,164	14
The receipts and payments must severally be added up	Interest received gross	73	31
	Investment income	3,404	73
	Tax Refunds	258,929	81
at the foot of each sheet and the totals carried forward from	VAT receipts/ payments	35,448	02
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			
!			
	Carried forward to next abstract	2,633,020	01

Except where otherwise stated all values shown are exclusive of VAT.

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## Administrator's abstract of receipts and payments

Company	Numbe
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1431689

2,168,790 34

Insert full name of company

ISAW Realisations Plc

Company Name

	ABSTRACT		
	Payments	£	р
	Brought forward from previous abstract	2,166,801	67
Note	Trading payments		
	Legal Fees	1,693	00
The receipts and payments must severally be added up	Bank charges	6	38
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			
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	VAT receivable	289	29

Except where otherwise stated all values shown are exclusive of VAT.

Carried forward to next abstract