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Form 3.6

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative

Receiver's Abstract of Receipts and Payments

Pursuant to Section 38 of The Insolvency Act 1986

Rule 3.32 (1) of The Insolvency Rules 1986

S.38/R

For Official Use

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To the Registrar of Companies

\*To the Company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

1695976

Name of Company

Koslova Limited

+ / We

J J Gleave  
100 Barbirolli Square  
Manchester  
M2 3EY

A J Katz

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s) /~~ administrative  
receiver(s) of the company on

11/11/1991

present overleaf ~~my~~ our abstract of receipts and payments for the period from

10/11/2004

to

09/11/2005

Number of continuation sheets (if any) attached

1

Signed

Date

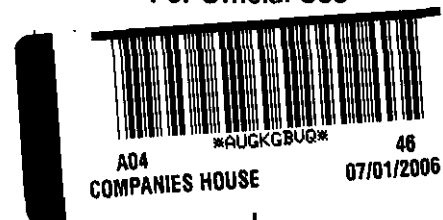
22/12/05

Ernst & Young LLP  
100 Barbirolli Square  
Manchester  
M2 3EY

Ref: KOS900/MDS/MH

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	<b>RECEIPTS</b>	£
	Brought forward from previous Abstract (if Any)	435,904.95
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	435,904.95
	<b>PAYMENTS</b>	£
	Brought forward from previous Abstract (if Any)	435,084.60
	Bank Charges - Floating	8.21
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	435,092.81

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 receiver since he