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 |
|--|---------------------------------------|---------|----------|------|
| To the Registrar of Companies | | | | |
| *To the Company | | Comp | pany Nu | mber |
| *To the members of the creditors' committee *To the appointor of administrative receiver | • | 1 | 695976 | |
| Name of Company | | <u></u> | | |
| Koslova Limited | | | | |
| +/ We | | | | |
| J J Gleave 100 Barbirolli Square Manchester M2 3EY | A J Katz | | | |
| appointed receiver(s) / manager(s) / receivereceiver(s) of the company on 11/11/1991 present overleaf-my / our abstract of receipts from | • • • • • • • • • • • • • • • • • • • | | | |
| 11/11/2003 | | | | |
| 10/11/2004 | | | | |
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Software Supplied by Turnkey Computer Technology Limited, Glasgow

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Koslova Limited: Form 3.6 Page 2

| | RECEIPTS | _ |
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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.

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Koslova Limited: Form 3.6 Page 3

| PAYMENTS | 405 004 6 |
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| Carried forward to | 405.004.4 |
| Carried forward to * -continuation sheet / next Abstract | 435,084.6 |

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.