

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

To the Registrar of Companies

For Official Use

*To the Company

*To 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 Joint Administrative Receivers of the company on

11 November 1991

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

11 November 2005

to

10 November 2006

Number of continuation sheets (if any) attached

1

Signed

Date 3 January 2007

Ernst & Young LLP
100 Barbirolli Square
Manchester
M2 3EY

Ref: KOS900/AMB/JEI/MLM

For Official Use

Insolvency Section

Post Room

TUESDAY



A33 09/01/2007 300
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		435,904.95
Bank Interest - Floating		12.17
Bank Interest (Prior Period)		3.41
Carried forward to * continuation sheet / next abstract		435,920.53
PAYMENTS		£
Brought forward from previous Abstract (if any)		435,092.81
Bank Charges - Floating		69.67
Bank Charges (Prior Period)		44.49
Carried forward to * continuation sheet / next abstract		435,206.97

* Delete as appropriate

* Delete as appropriate

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 Joint Administrative Receiver since he was appointed.