

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

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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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 2006

to

10 November 2007

Number of continuation sheets (if any) attached

1

Signed

Date 3 January 2008

Ernst & Young LLP
100 Barbirolli Square
Manchester
M2 3EY

Ref: KOS900/AMB/JEI/MLM

Insolve

For Official Use



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04/01/2008

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		435,920 53
Bank Interest - Floating		15.19
Carried forward to		435,935 72
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		435,206 97
Bank Charges - Floating		63 25
Carried forward to		435,270 22
* continuation sheet / next abstract		

* 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 Receivers since he was appointed