

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 2007

to

14 January 2008

Number of continuation sheets (if any) attached

1

Signed

Date 14 JANUARY 2008

Ernst & Young LLP
100 Barbirolli Square
Manchester
M2 3EY

Ref KOS900/AMB/JEI/MLM

For Official Use

Insolvency Section 1 Post Room

FRIDAY



AJTU8WG0

A70

18/01/2008

150

COMPANIES HOUSE

| | | |
|---|--|------------|
| RECEIPTS | | £ |
| Brought forward from previous Abstract (if any) | | 435,935 72 |
| Bank Interest - Floating | | 4 31 |
| Carried forward to | | 435,940 03 |
| * continuation sheet / next abstract | | |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 435,270 22 |
| Receivers' Fees | | 652 56 |
| Bank Charges - Floating | | 11 50 |
| Bank Charges (Prior Period) | | 5 75 |
| Carried forward to | | 435,940 03 |
| * 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