

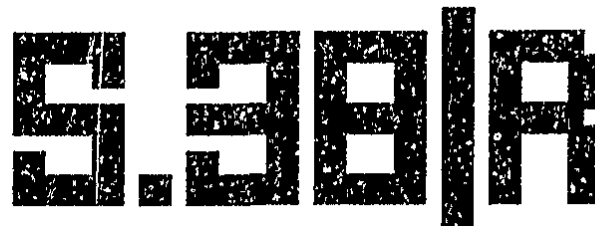


FORM 3.6

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



For Official Use

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

I/We J J Gleave

of Bank House
9 Charlotte Street
Manchester
M1 4EU

A J Katz

Bank House
9 Charlotte Street
Manchester M1 4EU

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

11 November 1991

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

11 November 1993

to

10 November 1994

Number of continuation sheets attached

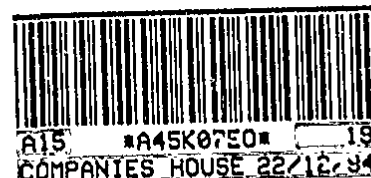
Signed

Date 20 December 1994

Arthur Andersen
Bank House
9 Charlotte Street
Manchester
M1 4EU

Ref: KOS900/SW/GL/AMB

For Official Use
Insolvency Sect Post Room



Notes

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 was appointed

*Delete as appropriate

*Delete as appropriate

ABSTRACT

| RECEIPTS | | £ |
|--|--|----------|
| Brought forward from previous Abstract (if any) | | 17944.81 |
| Bank Interest | | 165.50 |
| Carried forward to * continuation-sheet /next Abstract | | 18110.31 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 8084.60 |
| Carried forward to * continuation-sheet /next Abstract | | 8084.60 |