Case : 1 Charge : 4

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

| 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 |
| Name of Company | | 02257541 |
| M W GROUP REALISATIONS LIMITED | | |
| I / We | | |
| Alan Robert Bloom | | James Rodney Wollas |
| 1 More London Place | | London Place |
| London SE1 2AF | London | SE1 2AF |
| appointed Joint Administrative Receiver of | the company on | |
| 06 October 2000 | | |
| present overleaf my/our abstract of receipts | s and payments for the | e period from |
| 06 October 2010 | _ | .• |
| to | | |
| 05 October 2011 | | |
| Number of continuation sheets (if any) attack | ched | |
| Signed | Date 01 | 1112011 |
| Ernst & Young LLP | | |
| 1 More London Place | | |

London SE12AF

Ref LO647/VXM/JZA





02/11/2011 A37 COMPANIES HOUSE

| | RECEIPTS | £ |
|-------------------------|---|---------------|
| | Brought forward from previous Abstract (if any) | 3,171 54 |
| | Cash Taken Over Bank Interest | 1 15 13 59 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| * Delete as appropriate | Carried forward to * continuation sheet / next abstract | 3,186 28 |
| | · · · · · · · · · · · · · · · · · · · | |
| | PAYMENTS | £ |
| | Brought forward from previous Abstract (if any) | £ 460 81 |
| | | |
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| | | |
| | | |
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| * Delete as appropriate | | |