

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors committee

Company Number

2406760

Name of Company

INDEXPRIDE LTD

I/We JA Talbot ML McKillop & AW Brierley

of 1 Surrey Street
London WC2R 2NT

appointed administrator(s) of the company on

6 March 1992

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

6 September 1998

to

5 March 1999

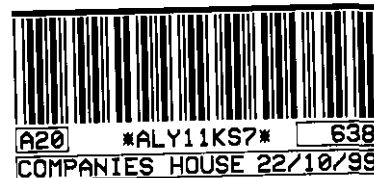
Number of continuation sheets attached

Signed

Date 7.5.99

Arthur Andersen
1 Surrey Street
London WC2R 2NT

Ref: MAX052/F*AP/SD/KR

For Official Use
Insolvency Sect Post Room

Note

ABSTRACT

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

| RECEIPTS | | £ |
|---|--|------------|
| Brought forward from previous Abstract (if any) | | 2667715.23 |
| Intercompany Dividends | | 7472.56 |
| Bank Interest | | 13678.70 |
| Carried forward to *continuation sheet/next Abstract | | 2688866.49 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 2241169.12 |
| Bank charges and interest | | 35.16 |
| Carried forward to *continuation sheet/next Abstract | | 2241204.28 |