

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 1999

to

5 March 2000

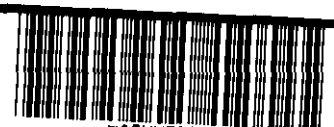
Number of continuation sheets attached

Signed

Date

Arthur Andersen
1 Surrey Street
London WC2R 2NT

Ref: MAX052/F*AP/SD/KR

For Official Use
Insolvency Sect Post RoomA40
COMPANIES HOUSE

A2UH3QFU

0115
12/05/00

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)		2692744.25
Intercompany Dividends		37343.03
Bank Interest		97493.80
Carried forward to *continuation sheet/next Abstract		2827581.08
PAYMENTS		£
Brought forward from previous Abstract (if any)		2516564.24
Bank charges and interest		34.50
Tfrs to Supervisors a/c		94587.50
Carried forward to *continuation sheet/next Abstract		2611186.24