

M

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

S.38/R

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

2825023

Name of Company

Oliver Books Limited

I / We

P S Dunn

Sherlock House

73 Baker Street

London

W1U 6RD

S R Thomas

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

29/01/2001

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

29/01/2004

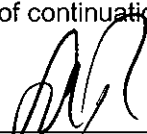
to

28/01/2005

Number of continuation sheets (if any) attached

1

Signed



Date

8/2/05

Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

For Official Use

Insolvency Sect

Post Room



A10
COMPANIES HOUSE

0600
09/02/05

Ref: 1600357/SJP/MAR

RECEIPTS	£
Brought forward from previous Abstract (if Any)	815,450.93
Bank Interest Gross	57.86
Carried forward to * continuation sheet / next abstract	815,508.79
PAYMENTS	£
Brought forward from previous Abstract (if Any)	815,231.95
Bank Charges	14.00
Carried forward to * continuation sheet / next abstract	815,245.95

* 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 receiver since he