

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

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

2825023

Name of Company

Oliver Books Limited

I / We
S R Thomas
Sherlock House,
73 Baker Street,
London,
W1U 6RD

appointed Administrative Receiver of the company on

29 January 2001

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

29 January 2006

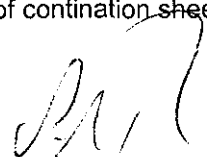
to

26 October 2006

Number of continuation sheets (if any) attached

1

Signed



Date

30/10/06

Tenon Recovery
Sherlock House,
73 Baker Street,
London,
W1U 6RD

Ref: 1600357/L CT/M ID

For Official Use

Insolvency Section

Post Room

A74
COMPANIES HOUSE

R026UK40

347
31/10/2006

RECEIPTS

£

Brought forward from previous Abstract (if any)

819,982.18

Bank Interest Gross

48.34

* Delete as
appropriate

~~Carried forward to~~

820,030.52

~~* continuation sheet / next abstract~~

PAYMENTS

£

Brought forward from previous Abstract (if any)

815,249.92

Office Holders Fees

3,715.88

Office Holders Expenses

325.27

Transfer to Liquidator

28.65

Bank Charges

3.60

Vat Control Account

707.20

* Delete as
appropriate

~~Carried forward to~~

820,030.52

~~* continuation sheet / next abstract~~

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 the next without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the