

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 2005

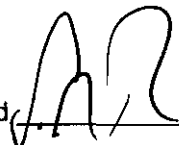
to

28 January 2006

Number of continuation sheets (if any) attached

1

Signed

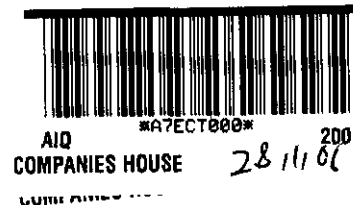


Date

28/1/06

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

Ref: 1600357/SJP/MJD



RECEIPTS		£
Brought forward from previous Abstract (if any)		818,508.79
Bank Interest Gross		79.60
VAT Receivable		1,393.79
Carried forward to * continuation sheet / next abstract		819,982.18
PAYMENTS		£
Brought forward from previous Abstract (if any)		815,245.95
Bank Charges		3.97
Carried forward to * continuation sheet / next abstract		815,249.92

* 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 Administrative Receiver since he was appointed.