

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

To the Registrar of Companies

For Official Use

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Company Number

3261640

Name of Company

Dana UK Limited

I / We

Nicholas John Miller
Devonshire House
60 Goswell Road
London
EC1M 7AD

supervisor(s) of a voluntary arrangement approved on

22/07/1999

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

22/07/2002

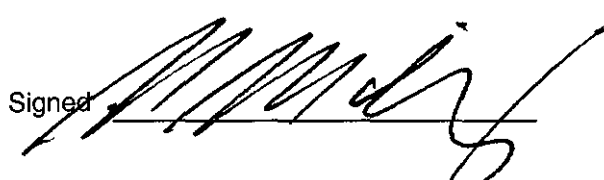
to

21/07/2003

Number of continuation sheets (if any) attached

2

Signed



Date 31/7/03.

Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

Ref: KPD011C/MP/

For Official Use

Insolvency Sect

Post Room

1

A14
COMPANIES HOUSE

AJH2UN5U

0793
02/08/03

RECEIPTS		£
Brought forward from previous Abstract (if Any)		977,919.98
Pre Admin Book Debts		86.94
Bank Interest Gross		1,195.26
Vat Control Account		49,846.02
Carried forward to * continuation sheet / next Abstract		1,029,048.20

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	818,158.71
Office Holders Fees	37,346.44
Office Holders Expenses	249.00
Legal Fees	47,637.34
Legal Disb	17,955.16
Vat Receivable	18,144.26
Carried forward to	939,490.91
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.