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

A18 ****C

| | | For Official Use |
|--|---|------------------|
| To the Registrar of Companies | | |
| *To the Company | | Company Number |
| *To the members of the creditors' committee *To the appointor of administrative receiver | | 03262640 |
| Name of Company | | |
| Grifton Limited | | |
| I / We | | |
| Nicholas Hugh O'Reilly PO Box 2653 66 Wigmore Street London W1A 3RT | Simon Elliott Glyn PO Box 2653 66 Wigmore Stree London W1A 3RT | et |
| appointed receiver(s) / manager(s) / receiver receiver(s) of the company on 16/04/2002 present overleaf my / our abstract of receipers | | |
| from 16/04/2004 to | | |
| 15/04/2005 | | |
| Number of continuation sheets (if any) attack | ched | |
| Signed | Date 28 / | 4/05 |
| | | |
| Numerica PO Box 2653 66 Wigmore Street | Ins [,] | Cial Use |

Software Supplied by Turnkey Computer Technology Limited, Glasgow

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W1A 3RT

* Delete as appropriate

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| RECEIPTS | £ |
|---|----------|
| Brought forward from previous Abstract (if Any) | 7,504.26 |
| Bank Charges | 0.95 |
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| Carried forward to * continuation sheet / next Abstract | 7,505.21 |

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.

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* Delete as appropriate

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| PAYMENTS | £ |
|---|----------|
| Brought forward from previous Abstract (if Any) | 7,432.12 |
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| Carried forward to | 7,432.12 |
| * 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 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.