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

| the Registrar of Companies | | For Official Use | |
|--|---------------|------------------|--------|
| *To the Company *To members of the creditors' committee *To the appointor of administrative receiver | | Company | Number |
| Name of Company | | 04042760 | |
| Allstock Steels Limited | | | |
| И́ We | | | |
| Colin Burke | Gary J C | | |
| The Old Bank | The Old | | |
| 187a Ashley Road | | shley Road | |
| Hale | Hale | | |
| Cheshire | | | |
| WA15 9SQ | | | |
| appointed Joint Administrative Receiver of the comp 27 March 2003 | any on | | |
| present overleaf paylour abstract of receipts and pay | ments for the | period from | |
| 27 March 2008 | | | |
| to | | | |
| 26 March 2009 | | | |
| Number of continuation sheets (if any) attached | | | |
| Signed | Date ** | 23.04.0 | 9 |
| | | | |
| | | | |

Milner Boardman & Partners The Old Bank 187a Ashley Road Hale Cheshire **WA15 9SQ**

Ref: AL1010/CTB/HB





A30 24/04/2009 **COMPANIES HOUSE**

| • | Allstock Steels Limited | Page 2 | |
|-------------------------|---|-----------|--|
| | RECEIPTS | £ | |
| | Brought forward from previous Abstract (if any) | 61,286.49 | |
| | Bank Interest Gross | 0.23 | |
| | | | |
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| | | | |
| | | | |
| * Delete as appropriate | Carried forward to * continuation sheet / next abstract | 61,286.72 | |
| | PAYMENTS | £ | |
| | Brought forward from previous Abstract (if any) | 60,701.31 | |
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| * Delete as | Carried forward to | 60,701.31 | |
| appropriate | * continuation sheet / next abstract | | |

Form 3.6

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 Joint Administrative Receiver since he was appointed.