



00384723

Form 3.08

Rule 3.33

The Insolvency (Northern Ireland) Order 1989
Administrative Receiver's
Abstract of Receipts and
Payments
Pursuant to Article 75(3) of the
Insolvency (Northern Ireland) Order 1989

A.48/R3.33(1)

To the Registrar of Companies

For official use

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Company Number

NI 31860

Administrative
Receivership only

*To the company
*To the members of the creditors' committee
*To the appointor of administrative receiver

Name of company

(a) Insert full name of
company

(a) Ballyhannon Limited (In Administrative Receivership)

(b) Insert full name(s) and I/We (b) Ray Jackson FCA
address(es) of Stokes House
17-25 College Square East
Belfast
BT1 6HD

appointed ~~(receiver)~~ ~~(manager)~~ ~~(receiver and manager)~~ (administrative receiver)* of
the company on

Insert date

23 July 2001

present overleaf (my) ~~(our)~~* abstract of receipts and payments for the period from

23 July 2006

to

22 July 2007

Number of continuation sheets (if any attached): 1

Signed

Dated

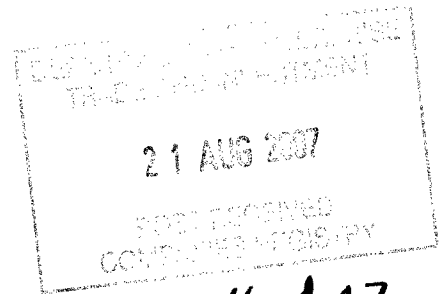
16.8.07

Presenters' name
address and reference
(if any):

For Official Use

Public office

Liquidation section



Abstract

Please do not
write in this
margin

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 administrator since the date of appointment.

* delete as appropriate

Receipts			
		£	P
Bought forward from previous Abstract (if any)		2,721,513	63
Receivership debtors		982	00
Carried foward to-(continuation sheet)* (next Abstract)		2,722,495	63

Payments			
		£	P
Bought foward from previous Abstract (if any)		2,705,281	82
Bank Charges		22	50
Carried foward to (continuation sheet)* (next Abstract)		2,705,304	30