



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
 address(es) of

I/We (b) Ray Jackson FCA
 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 2007

to

22 July 2008

Number of continuation sheets (if any attached): 1

Signed

Dated

12/8/08

Presenters' name
 address and reference
 (if any):

For Official Use

Public office

Liquidation section

DEPARTMENT OF ENTERPRISE
 TRADE AND INVESTMENT

14 AUG 2008

POST RECEIVED
 COMPANIES REGISTRY

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 foward from previous Abstract (if any)		2,722,495	63
Bank Interest		564	44
Carried foward to-(continuation sheet)* (next Abstract)		2,723,060	07

Payments			
		£	P
Bought foward from previous Abstract (if any)		2,705,304	32
Bank Charges		8	49
Carried foward to-(continuation sheet)* (next Abstract)		2,705,312	81