

Rule 1.26/
1.54**The Insolvency Act 1986**Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
PaymentsPursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986**R.1.26(2)(b)/
R.1.54**

For Official Use

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To the Registrar of Companies

Company Number

2713608

Name of Company

Giraffe Access Company Limited formerly Tower Access Limited

I / ~~Ms~~Peter W Engel
Oakfield House
Oakfield Grove
Clifton
Bristol
BS8 2BNsupervisor ~~(s)~~ of a voluntary arrangement taking effect on

11 May 2001

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

11 May 2001

to

10 May 2006

Number of continuation sheets (if any) attached

NIL

Signed

Date 15-5-06

Solomon Hare Business Rescue
Oakfield House
Oakfield Grove
Clifton
Bristol
BS8 2BN

Ref: G180295/WHJ/JAJ

For Official Use

Insolvency

Post Room



RECEIPTS		£
Brought forward from previous Abstract (if any)		277,610.01
Contributions		307,000.00
Bank Interest Gross		4,289.98
Carried forward to * continuation sheet / next abstract		588,899.99
PAYMENTS		£
Brought forward from previous Abstract (if any)		246,382.32
Supervisor's expenses		85.00
Dividend to preferential creditors		143,822.64
Trade & Expense Creditors		129,842.17
Carried forward to * continuation sheet / next abstract		520,132.13

* Delete as appropriate

* 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 supervisor since he was appointed.