

Rule 1.26 The Insolvency Act 1986

Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments

Pursuant to Rule 1.26(2)(b) of the
Insolvency Act 1986

AI.26

For Official Use

To the Registrar of Companies

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Company Number

2713608

Name of Company

Giraffe Access Company Limited formerly Tower Access Limited

I/We Peter W Engel

John W Davies

of Oakfield House
Oakfield Grove
Clifton Bristol
BS8 2BN

4th Floor Riverside House
31 Cathedral Road
Cardiff CF11 9UB

supervisor(s) of a voluntary arrangement approved on

11 May 2001

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

11 May 2001

to

10 May 2002

Number of continuation sheets attached

Signed

Date

7/6/02

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

Ref: TO80295/WHJ/JAJ

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Insolvency Sect Post n mA07
COMPANIES HOUSE

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Contributions		88000.00
Bank Interest Gross		822.39
Carried forward to *continuation sheet/next Abstract		88822.39
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Supervisor's expenses		85.00
Carried forward to *continuation sheet/next Abstract		85.00