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

R1.26

For Official Use

Company Number

2713608

To the Registrar of Companies

Name of Company

Giraffe Access Company Limited formerly Tower Access Limited

I/ We

Peter W Engel
Oakfield House
Oakfield Grove
Clifton
Bristol

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

supervisor(s) of a voluntary arrangement approved on

11/05/2001

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

11/05/2002

to

10/05/2003

Number of continuation sheets (if any) attached

Signed _____

Date   7-7-03

Solomon Hare Business Rescue
Oakfield House
Oakfield Grove
Clifton
Bristol

Ref: TO80295/JJ/WHJ

For Official Use

Insolvency Sect   Post Room

A36   *AAGFTMHL*   0764
COMPANIES HOUSE   09/07/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	88,822.39
Contributions	96,000.00
Bank Interest Gross	1,260.96

Carried forward to	186,083.35
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	85.00
Dividend to preferential creditors	143,822.64
Carried forward to * continuation sheet / next Abstract	143,907.64

* 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 appointee since he was appointed.