Rule 3.32

The Insolvency Act 1986

Form 3 6

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

(1) Administrative Receivership only

(1) To the company

(1) To the members of the creditors' committee

(1) To the appointor of administrative receiver

Company Number

| 136499 |

Name of Company

Insert full name of company

| C H BRANNAM |
| | Limited |

I/We ANDREW BURTON HUGHES & JULIAN PAUL SMITH

of ALDER KING, PEMBROKE HOUSE
15 PEMBROKE ROAD, CLIFTON
BRISTOL BS8 3BA

(2) Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver](2) of the company on

Insert date

| 28.06.2005 |

present overleaf [my] [our](2) abstract of receipts and payments for the period from

| 28.12.2007 |

to

| 27.06.2008 |

Number of continuation sheets (if any attached) | 0 |

Signed _[signature]_   Date 8 / 08 / 08 .

Presenter's name, address and reference (if any)

LORNA FEAVER
ALDER KING, PEMBROKE HOUSE
15 PEMBROKE ROAD, CLIFTON
BRISTOL BS8 3BA

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD FROM PREVIOUS ABSTRACT	3312212	41
INTEREST	901	69
INSURANCE REFUND	2374	97
Carried forward to [continuation sheet] (3) [next Abstract]	3315489	07

Payments		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD FROM PREVIOUS ABSTRACT	3201986	43
LEGAL FEES	1972	96
RECEIVERSHIP FEES & EXPENSES	48527	50
BANK CHARGES & INTEREST	125	16
SALE PROCEEDS	62803	78
Carried forward to [continuation sheet] (3) [next Abstract]	3315415	83