Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

R2.52

	For Official Use
To the Registrar of Companies	
*To the Court *To the members of the creditors' committee	Company Number
	168882
Name of Company	······
J.W. Roberts Limited	
I / We	
Simon Vincent Freakley 84 Grosvenor Street London W1K 3LN James John 1 Oxford Co Bishopsgate Manchester M2 3WR	ourt e
appointed administrator(s) of the company on	
01/10/2001 present overleaf my / our abstract of receipts and payments for t from	he period from
01/04/2002 to	
30/09/2002	
Number of continuation sheets (if any) attached	
Signed Date	12 November 2002

Kroll Buchler Phillips Limited 84 Grosvenor Street London W1K 3LN

Ref: JWR1/DRM/TDM/AG

Insolvency Sect Post Room

For Official Use

JMA COMPANIES HOUSE 0319 21/11/02

* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	676.36
Corried forward to	070.00
Carried forward to * continuation sheet / next Abstract	676.36

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

PAYMENTS	£
Brought forward from previous Abstract (if Any)	140.76
Bank Charges	117.68
Carried forward to	258.44

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.