

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

For Official Use

To the Registrar of Companies

| | | |
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| | | |
|--|--|--|

Company Number

1992910

Name of Company

Highland House Investments Limited formerly Dollarland Investments Ltd

I / We

D J Buchler
84 Grosvenor Street
London
W1X 9DFL A Manning
84 Grosvenor Street
London
W1X 9DF

supervisor(s) of a voluntary arrangement approved on

10/08/1995

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

10/08/1999

to

09/08/2000

Number of continuation sheets attached

2

Signed



Date 29 August 2000

Kroll Buchler Phillips Limited
84 Grosvenor Street
London
W1X 9DF

Ref: DLA7/JCF/JE/JHM

For Official Use



| RECEIPTS | | £ |
|---|--|------------|
| Brought forward from previous Abstract (if Any) | | 459,915.31 |
| Bank Interest | | 300.83 |
| VAT Refund | | 11,999.69 |
| Carried forward to | | 472,215.83 |
| * 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) | 458,274.92 |
| Joint Supervisors fees | 11,147.57 |
| Supervisors disbursements | 283.28 |
| Morgan Bruce Legal Fees | 430.86 |
| Bank Charges | 3.40 |
| Irrecoverable VAT | 1,079.42 |
| VAT Receivable | 996.38 |
| Carried forward to | 472,215.83 |
| * 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.