

S.38/R

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

To the

Name of Company

Company Number

Specktor Limited

2685390

We

Bruce Mackay
5 Old Bailey
London EC4M 7AF

Guy Mander
City Plaza
Temple Row
Birmingham B2 5AF

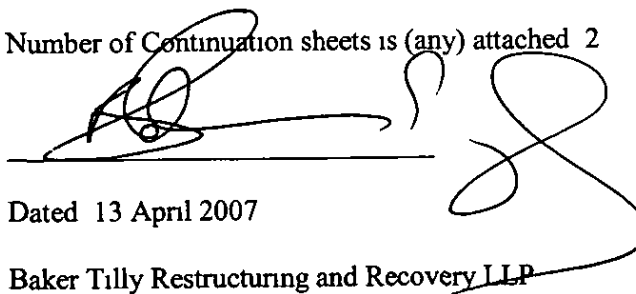
Appointed Administrative Receivers of the Company on

20 February 2002

present overleaf our abstract of receipts and payments for the period

20 February 2006 to 19 February 2007

Number of Continuation sheets is (any) attached 2


Dated 13 April 2007

Baker Tilly Restructuring and Recovery LLP
Brazennose House
Lincoln Square
Manchester M2 5BL
Ref BAM/MXM2/DFS1

For Official Use	
Insolvency Sect	Post Room

FRIDAY

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27/04/2007

COMPANIES HOUSE

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RECEIPTS

	Amount £
Brought Forward	5,355,972 70
Bank Interest - Gross - For FCE	1,631 30
Bank Interest Gross - For RBS	647 25
Debtors - Interest - For RBS	5,404 63
VAT Received	815 85
Total Receipts	5,364,471 73

PAYMENTS

Brought Forward
Storage Costs
VAT Inputs

Amount £
(5,163,667 12)
(4,662 00)
(815 85)
(5,169,144 97)

Total Payments