

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
St Philips Point
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 2009 to 19 February 2010

Number of Continuation sheets is (any) attached 2

Dated 06 April 2010

Baker Tilly Restructuring and Recovery LLP
3 Hardman Street
Manchester M3 3HF
Ref BAM/MXM2/AAK2

For Official Use	
Insolvency Sect	Post Room
WEDNESDAY	
	ABAY2JCQ
	A28 21/04/2010 436
	COMPANIES HOUSE

RECEIPTS**Amount £**

Brought Forward	5,384,323 18
Bank Interest - Gross - For FCE	9 91
Bank Interest Gross - For RBS	27 88
Debtors - Interest - For RBS	842 98
S 106 property refund	11,154 75
Total Receipts	5,396,358 70

PAYMENTS

Brought Forward
Legal Fees (1)
VAT Inputs

Amount £

(5,169,144 97)
(4,926 00)
(738 90)

Total Payments

(5,174,809 87)