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Form 3.6

Rule 3.32 The Insolvency Act 1986  
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

S.38/R

For Official Use

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To the Registrar of Companies

\*To the Company  
\*To the members of the creditors' committee  
\*To the appointor of administrative receiver

Company Number

02709755

Name of Company

Macfish Holdings Limited

++ We

Michael Vincent McLoughlin  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

James Robert Tucker

appointed ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ / administrative  
receiver(s) of the company on

18/06/2002

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

18/06/2003

to

17/06/2004

Number of continuation sheets (if any) attached

2

1

Signed

Date

19/07/04

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

For Official Use

Insolvency Sect

Post Room



A34  
COMPANIES HOUSE

\*AFNQW42T\*

0217  
21/07/04

Ref: F9765H2/IG/CG/MS

<b>RECEIPTS</b>	£
Brought forward from previous Abstract (if Any)	0.00
Carried forward to * continuation sheet / next abstract	0.00
<b>PAYMENTS</b>	£
Brought forward from previous Abstract (if Any)	0.00
Carried forward to * continuation sheet / next abstract	0.00

\* Delete as appropriate

\* 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 receiver since he was appointed.