

Case - 2
Charge - 2

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

To the Registrar of Companies

For Official Use

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

Company Number

02709755

Name of Company

Macfish Holdings Limited

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

James Robert Tucker

appointed Administrative Receiver(s) of the company on

18 June 2002

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

18 June 2005

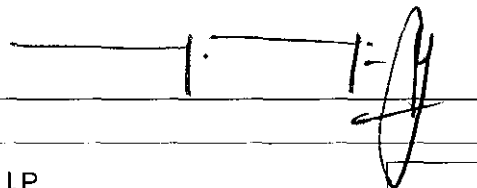
to

17 June 2006

Number of continuation sheets (if any) attached

1

Signed



Date 19-07-2006

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

Ref: F97652A/IG/CG/MS

For Official Use

Insolvency Section

Post Room



A12
COMPANIES HOUSE

402
28/07/2006

RECEIPTS

£

Brought forward from previous Abstract (if any)

0.00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

0.00

PAYMENTS

£

Brought forward from previous Abstract (if any)

0.00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

0.00

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 Administrative Receiver(s) since he was appointed.