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	
- ,			
*To the Company			
*To members of the creditors' committee *To the appointor of administrative receiver	•	Company Number	
To the appointor of administrative receiver			
		02709755	
Name of Company			
Macfish Holdings Limited			
	•		
1 / 34/~			
I / We Michael Vincent McLoughlin	lama	mes Robert Tucker	
PO Box 695	Jame	2 Lobett i dekei	
8 Salisbury Square			
London			
EC4Y 8BB			
- and intend Administrative Description of the co			
appointed Administrative Receiver of the co	ompany on		
18 June 2002			
 present overleaf my/our abstract of receipts 	s and payments for t	he period from	
19 10-2009			
18 June 2008			
to			
22 December 2008			
Number of continuation sheets (if any) atta	ched		
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1 171%	D-4- 2	2/12/08	
Signed	Date	2(12)00	
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KPMG LLP			
PO Box 695	. J. 1881924 (B.C. 2009)	1 7125 tures and anni easa sans sans	
8 Salisbury Square			
London	ģ		
EC4Y 8BB	SATURDAY		
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D-6: F07650A/BC/AC/AC		27/12/2008 96	
Ref: F97652A/RC/AS/MS	COM	PANIES HOUSE	

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	0.00
	•	
elete as	Carried forward to	0.00
propriate	* continuation sheet / next abstract	
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	0.00
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Delete as	Carried forward to	0.00
opropriate	* continuation sheet / next abstract	

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 since he was appointed.