Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments Pursuant to Rule 2.52(1) of the Insolvency Act 1986 R2.52

For Official Use To the Registrar of Companies *To the Court *To members of the creditors' committee Company Number 02899888 Name of Company Clearex Plastics Limited 1/ We lan William Kings Tenon House Ferryboat Lane Sunderland SR5 3JN appointed administrator(s) of the company on 25 July 2002 present overleaf my/our abstract of receipts and payments for the period from 25 July 2005 to 24 January 2006 Number of contination sheets (if any) attached

Tenon Recovery Tenon House Ferryboat Lane Sunderland SR5 3JN

Ref: 3000669/SPR/KA/LSF



ABSTR/	ACT		
Clearey	Plastics	i	imited

Form 2.15 Page 2

7	Clearex Plastics Limited	Page 2
	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	565,332.48
	Bank Interest Gross Vat Receivable	484.93 450.63
elete as	Carried forward to	566,268.04
propriate	* continuation sheet / next abstract	
-	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	521,678.94
	Office Holders Fees	2,100.00
Delete as	Carried forward to * continuation sheet / next abstract	523,778.94

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 administrator since he was appointed.