

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

3423643

Name of Company

Dhillon & Co. (Solicitors) Limited

I/ We

Kevin John Hellard
186 City Road
London
EC1V 2NUKevin Ashley Goldfarb
Russell Square House
London
WC1B 5EH*Joint*

supervisor(s) of a voluntary arrangement approved on

10/02/2003

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

10/02/2003

to

09/02/2004

Number of continuation sheets (if any) attached



Signed

Date

3/03/04

RSM Robson Rhodes LLP
186 City Road
London
EC1V 2NU

Ref: CBDHILL/JIG/CH

For Official Use

Insolvency Sect

Post Room

A11
COMPANIES HOUSE0402
23/03/04

| PAYMENTS | £ |
|--|-----------|
| Brought forward from previous Abstract (if Any) | 43,782.89 |
| CB Disputed Balances | 570.11 |
| Corporation Tax | 1.48 |
| <p>K J Hellard and K A Goldfarb were appointed Joint Supervisors on 10 February 2003. Brought forward figures and all information within this return have been taken from the previous supervisors' records and have not yet been verified by the current joint supervisors.</p> | |
| Carried forward to * continuation sheet / next Abstract | 44,354.48 |

* 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 appointee since he was appointed.

| RECEIPTS | | £ |
|--|--|------------|
| Brought forward from previous Abstract (if Any) | | 57,043.81 |
| Debtor Contributions | | 43,000.00 |
| Bank interest | | 435.21 |
| <p>K J Hellard and K A Goldfarb were appointed Joint Supervisors on 10 February 2003. Brought forward figures and all information within this return have been taken from the previous supervisors' records and have not yet been verified by the current joint supervisors.</p> | | |
| Carried forward to | | 100,479.02 |
| * continuation sheet / next Abstract | | |

* 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 appointee since he was appointed.