Rule 1 26

The Insolvency Act 1986 Voluntary Arrangement's Supervisor's Abstract of Receipts and Payments Pursuant to Rule 1 26(2)(b) of the Insolvency Rules 1986

R.1.26(2)(b)

To the Registrar of Companies

| For Official Use | | | |
|------------------|--|--|--|
| | | | |
| | | | |

Company Number 04790808

Insert full name of company

Name of Company

Vegastream Group Limited

Insert full name and address

We James Sleight 7-8 Conduit Street London W1S2XF

Stephen Goderski 7-8 Conduit Street London W1S 2XF

Insert date

supervisors of a voluntary arrangement approved on

6 November 2009

present overleaf our abstract of receipts and payments for the period

From

6 November 2009

Τo

20 October 2010

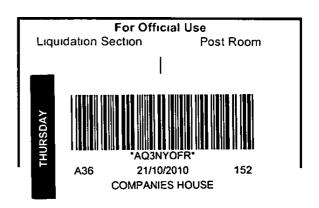
Number of continuation sheets (if any) attached

Date

Presenter's name. address and reference (if any)

VEGA403 Vegastream Group Limited

James Sleight Geoffrey Martin & Co 7-8 Conduit Street London **W1S2XF**



Vegastream Group Limited (Under a Voluntary Arrangement)

Joint Supervisors' Abstract Of Receipts And Payments

| | Statement of affairs £ | From 06/11/2009 To 20/10/2010 £ |
|---|------------------------|--|
| RECEIPTS | | |
| Contribution Bank Interest Gross Vat Control Account | 160,000 00 | 160,000 00 247 22 5,472 77 165,719 99 |
| PAYMENTS | | |
| Specific Bond Joint Supervisors' Fees Disbursements Category 2 Disbursements Agents/Valuers Fees Legal Fees Storage Costs Trade & Expense Creditors BreconRidge Corporation HM Revenue & Customs VAT Receivable | | 330 00 26,797 35 39 00 540 00 2,516 40 1,595 00 42 50 21,996 78 65,693 97 40,696 22 5,472 77 |
| BALANCE - 20 October 2010 | | 165,719 99 |
| MADE UP AS FOLLOWS | | |

0 00