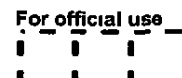


M

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments**S.38/R**Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use
*Administrative
Receivership only~~*To the company~~~~*To the members of the creditors' committee~~~~*To the appointor of administrative receiver~~

Company Number

5631287

Insert full name of
company

Name of Company

CRANMERE

Limited

I/we COLIN GEORGE WISEMAN

of WILKINS KENNEDY, BRIDGEHOUSE, LONDON BRIDGE,
LONDON, SE1 9QR

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

23 JULY 2009

present overleaf [my] [our]* abstract of receipts and payments for the period from

23 JULY 2011

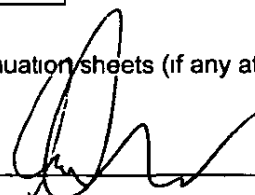
to

22 JANUARY 2012

Number of continuation sheets (if any attached)



Signed



Date

3/2/12

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

For Official Use

Insolvency Section

Post Room

SATURDAY



A11Y587M

A10

04/02/2012

#115

COMPANIES HOUSE

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 receiver since he was appointed

Abstract

Receipts

Brought forward from previous Abstract (if any)	£	p
Bf	1,119,868	05
BANK INTEREST	176	10
Carried forward to [continuation sheet] [next Abstract]	1,119,691	95

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
	1,040,263	88
OFFICE HOURS FEES	47,500	00
VAT IRRECOVERABLE	9,500	00
CORPORATION TAX	4	52
Carried forward to [continuation sheet] [next Abstract]	1,047,268	40

*delete as appropriate