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Form 3.08

Rule 3.33

The insolvency (Northern Ireland) Order 1989 Receiver or Manager or Administrative

A.48/R3.33(1)

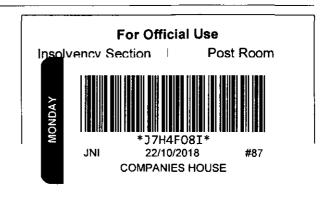
Receiver's Abstract of Receipts and Payments

Pursuant to Article 48 of the Insolvency (Northern Ireland) Order 1989

Rule 3.33(1) of The Insolvency Rules (Northern Ireland) 1991

For Official Use To the Registrar of Companies *To the Company * Administrative *To members of the creditors' committee Receivership only Company Number *To the appointor of administrative receiver NI057593 Name of Company chorge 6 /case 2 Mallor Limited Charge Creation Date: 27 October 2006 3 Scotch Street, Armagh (Folio AR102537 Co. Armagh) 1 / We Andrew Dolliver and Joseph Luke Charleton C/O EY **Bedford House** 16 Bedford Street Belfast **BT2 7DT** appointed of the company on 25 August 2016 present overleaf my/our abstract of receipts and payments for the period from 25 August 2016 to 24 August 2017 Number of continuation sheets (if any) attached hobeuntulh Date 17.10.18 Signed

> Ernst & Young LLP Bedford House 16 Bedford Street Belfast BT2 7DT



	RECEIPTS	[1
	Brought forward from previous Abstract (if any)	£0.00
		-
Delete as	Carried forward to	£0 00
appropriate	* continuation sheet / ne∟t abstract	20 00
	PAYMENTS	
	Brought forward from previous Abstract (if any)	£0.00
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Note LThe 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 since he was appointed.