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FORM 3.6

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

S.38/R

For Official Use

Three empty boxes for official use.

To the Registrar of Companies

- *To the Company
*To the members of the creditors' committee
*To the appointor of administrative receiver

Company Number

0305912

Name of Company

Witton Mill Company Limited

I / We

Peter Terry
8 Princes Parade
Liverpool
L3 1QH

Paul Andrew Flint

appointed receiver(s) / manager(s) / receiver(s) and manager(s) / administrative receiver(s) of the company on

07/11/2000

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

07/11/2002

to

06/11/2003

Number of continuation sheets (if any) attached

2

Signed [Signature]

Date 17 November 2003

KPMG LLP
8 Princes Parade
Liverpool
L3 1QH

Ref: W768820/PT/EFG/JW

For Official Use
Insolvency Sect Post Room
Barcode area

Barcode with text: A04 COMPANIES HOUSE *A5CG8QBAM 0153 24/11/03

PAYMENTS	£
Brought forward from previous Abstract (if Any)	4,452,452.85
Benefits	36.65
Insurance	7,920.15
Bank charges & interest	60.00
Bank charges	48.26
Admin. receivers' fees	10,000.00
Bank charges	107.66
Carried forward to * continuation sheet / next Abstract	4,470,625.57

* 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.