Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

To the Registrar of Companies

*To the Court
*To the members of the creditors' committee

Name of Company

Bulgarian Vintners Company Limited

I / We

Michael Colin John Sanders
1 Gray’s Inn Square
Gray’s Inn
London
WC1R 5AA

appointed administrator(s) of the company on

07/04/2000

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

07/04/2006

to

06/10/2006

Number of continuation sheets (if any) attached

Signed M. [Signature]

Date 19/10/06

B N Jackson Norton
1 Gray’s Inn Square
Gray’s Inn
London
WC1R 5AA

Ref: B1053/MCJS/RJJ/PH

Software Supplied by Turnkey Computer Technology Limited, Glasgow
<table>
<thead>
<tr>
<th>RECIPIENTS</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brought forward from previous Abstract (if Any)</td>
<td>2,701,771.89</td>
</tr>
<tr>
<td>VAT Refund</td>
<td>17,642.72</td>
</tr>
<tr>
<td>Bank Interest Gross</td>
<td>3,377.36</td>
</tr>
</tbody>
</table>

* Delete as appropriate

Carried forward to 2,722,791.97

* continuation sheet / next Abstract

Note - The receipts and payments must separately 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.
<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brought forward from previous Abstract (if Any)</td>
<td>2,428,388.18</td>
</tr>
<tr>
<td>Legal Fees</td>
<td>172.00</td>
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<tr>
<td>Professional Fees</td>
<td>11,274.56</td>
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<tr>
<td>Mileworld - Corp Tax</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Administrator's Fees</td>
<td>6,093.77</td>
</tr>
<tr>
<td>Administrator's Expenses</td>
<td>63.70</td>
</tr>
<tr>
<td>Accounting Fees for MileW</td>
<td>1,850.00</td>
</tr>
<tr>
<td>Storage Costs</td>
<td>888.00</td>
</tr>
<tr>
<td>VAT Receivable</td>
<td>3,548.35</td>
</tr>
</tbody>
</table>

*Delete as appropriate

Carried forward to 2,453,278.56

*continuation sheet / next Abstract

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.