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Rule 3.32

The Insolvency Act 1986

FORM 3.6

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

For Official Use

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To the Registrar of Companies

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

Company Number

1591158

Name of Company

W.C.S Limited (Formerly William Cotton Sales Limited)
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+ / We

Alastair Francis Jones
2 Cornwall Street
Birmingham
B3 2DL

RJ Dickens

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

13/09/1984

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

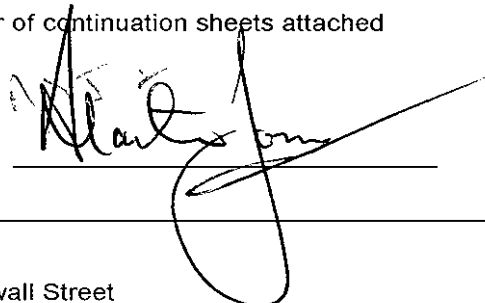
13/09/1998

to

24/02/1999

Number of continuation sheets attached

Signed



Date 24 February 1999

KPMG
2 Cornwall Street
Birmingham
B3 2DL

Ref: C010395/MO/SN

For Official Use Insolvency Sect Post Room



RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Carried forward to * continuation sheet / next Abstract	0.00

* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Carried forward to * continuation sheet / next Abstract	0.00

* 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.