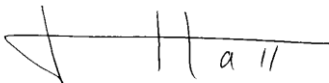


**B.J. Mailing Services Limited  
(In Liquidation)**

**Appendix A**

**Liquidator's Abstract Of Receipts And Payments**

| <b>RECEIPTS</b>                | <b>Statement<br/>of Affairs<br/>(£)</b> | <b>From 04/06/2013<br/>To 03/06/2014<br/>(£)</b> | <b>From 04/06/2014<br/>To 03/06/2015<br/>(£)</b> | <b>Total<br/>(£)</b> |
|--------------------------------|---|--|--|----------------------|
| Plant & Machinery              | 16,750.00                               | 8,250.00   | 0.00   | 8,250.00             |
| Motor Vehicles                 | 5,500.00                                | 5,000.00   | 0.00   | 5,000.00             |
| Book Debts                     | 16,923.00                               | 5,748.29   | 2,228.46   | 7,976.75             |
| Rate refund                    |   | 221.82   | 0.00   | 221.82               |
| Insurance Refund               |   | 155.14   | 0.00   | 155.14               |
| Cash at Bank                   | 34,801.00                               | 40,673.89  | 0.00   | 40,673.89            |
| Bank Interest Gross            |   | 180.24   | 49.89  | 230.13               |
|                                |   | <b>60,229.38</b>                                 | <b>2,278.35</b>                                  | <b>62,507.73</b>     |
| <b>PAYMENTS</b>                |   |  |  |                      |
| Specific Bond                  |   | 553.00   | 0.00   | 553.00               |
| Office Holders Fees            |   | 15,300.00  | 17,650.00  | 32,950.00            |
| Office Holders Expenses        |   | 21.00  | 523.19   | 544.19               |
| Agents/Valuers Fees            |   | 2,875.00   | 0.00   | 2,875.00             |
| Accountancy Fees               |   | 1,130.00   | 0.00   | 1,130.00             |
| Corporation Tax                |   | 0.00   | 36.00  | 36.00                |
| Room Hire                      |   | 44.00  | 0.00   | 44.00                |
| Re-Direction of Mail           |   | 120.00   | 0.00   | 120.00               |
| Statutory Advertising          |   | 338.40   | 0.00   | 338.40               |
| Other Property Expenses        |   | 208.33   | 0.00   | 208.33               |
| Employee Arrears/Hol Pay       | (3,190.00)                              | 0.00   | 2,772.10   | 2,772.10             |
| Trade & Expense Creditors      | (200,279.00)                            | 0.00   | 9,166.42   | 9,166.42             |
| Redundancy                     | (34,831.00)                             | 0.00   | 4,030.96   | 4,030.96             |
| Pay in Lieu of Notice          | (16,703.00)                             | 0.00   | 0.00   | 0.00                 |
| Directors Loan Account         | (29,381.00)                             | 0.00   | 2,094.96   | 2,094.96             |
| HM Revenue & Customs - PAYE    | (2,168.00)                              | 0.00   | 233.82   | 233.82               |
| HM Revenue & Customs - VAT     | (7,424.00)                              | 0.00   | 473.84   | 473.84               |
| Ordinary Shareholders          | (2.00)                                  | 0.00   | 0.00   | 0.00                 |
|                                |   | <b>20,589.73</b>                                 | <b>36,981.29</b>                                 | <b>57,571.02</b>     |
| <b>Net Receipts/(Payments)</b> |   | <b>39,639.65</b>                                 | <b>(34,702.94)</b>                               | <b>4,936.71</b>      |
| <b>MADE UP AS FOLLOWS</b>      |   |  |  |                      |
| Bank 1 Current                 |   | 39,831.73  | (36,339.66)                                      | 3,492.07             |
| VAT Receivable / (Payable)     |   | (192.08)   | 1,636.72   | 1,444.64             |
|                                |   | <b>39,639.65</b>                                 | <b>(34,702.94)</b>                               | <b>4,936.71</b>      |



Peter Hall  
Liquidator