

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

To the Registrar of Companies

For Official Use

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

Company Number

02880822

Name of Company

THI Plc

I / We
R Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds

A R Bloom

LS11 5QR

appointed of the company on

04 April 2001

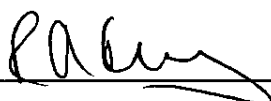
present overleaf my/our abstract of receipts and payments for the period from

04 April 2009

to

03 April 2010

Number of continuation sheets (if any) attached


Signed 

Date 27/5/10

Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds

LS11 5QR

Ref THI500/RHK/CGJK/VR/GH

For Official Use	
Insolvency S	 *APYJIKEW* 29/05/2010 COMPANIES HOUSE
SATURDAY	192
A14	

RECEIPTS		£
Brought forward from previous Abstract (if any)		18,645,606 21
THI Leisure (Fountainpark) Limited		963,242 58
Bank Interest		908 88
VAT Receivable		448 56
Carried forward to * continuation sheet / next abstract		19,610,206 23
PAYMENTS		£
Brought forward from previous Abstract (if any)		18,584,769 61
THI Leisure (Fountainpark) Limited		86,332 80
Bank Charges		43 24
Storage Book/Records		231 00
Carried forward to * continuation sheet / next abstract		18,671,376 65

* Delete as appropriate

* 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 since he was appointed