

S.38/R

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

To the

Name of Company

Company Number

03717770 Limited (formerly SCT Holdings Limited)

3717770

We

Andrew Sheridan
Hartwell House
55-61 Victoria Street
Bristol BS1 6AD

Matthew Richard Meadley Wild
The Clock House
140 London Road
Guildford GU1 1UW

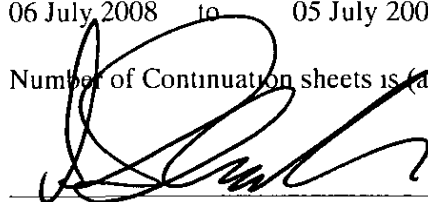
Appointed Administrative Receivers of the Company on

06 July 2007

present overleaf our abstract of receipts and payments for the period

06 July 2008 to 05 July 2009

Number of Continuation sheets is (any) attached 2



Dated 02 August 2010

Baker Tilly Restructuring and Recovery LLP
Hartwell House
55-61 Victoria Street
Bristol BS1 6AD
Ref AMS/SE/AD

THURSDAY



A27 *ATYKCMAT* 05/08/2010 306
COMPANIES HOUSE

RECEIPTS

Brought Forward
Bank Interest Gross
Other Fixed Assets

Amount £

579,271 64
855 23
20,000 00

Total Receipts

600,126 87

PAYMENTS

	Amount £
Brought Forward	(551,155 63)
First Dividend for Preferential Creditors (All Claims)	(15,441 70)
PAYE/NI Control (Non-Trading) NI Withheld	(272 46)
PAYE/NI Control (Non-Trading) PAYE Withheld	(495 39)
Second Dividend for Secured Creditors (All Claims)	(10,000 00)
Specific Bond	(17 00)
Storage Costs	(4 80)
Third Dividend for Secured Creditors (All Claims)	(10,000 00)
VAT Inputs	(0 84)
Total Payments	(587,387 82)