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Rule 3 32 The Insolvency Act 1986
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,
*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

2880822

*To the appointor of administrative receiver
Name of Company

THI PLC

I/We ALAN ROBERT BLOOM
of P O BOX 61

ROBERT HUNTER KELLY

CLOTH HALL COURT
14 KING STREET LEEDS LS1 2JN

appointed Joint Administrative Receivers of the company on

04/04/2001

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

04/04/2006

to

03/04/2007

Number of continuation sheets attached

1

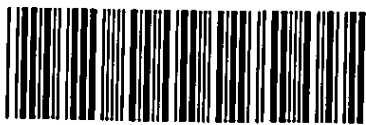
Signed *Alan Bloom* Date 27/5/07

Ernst & Young LLP
P O BOX 61
CLOTH HALL COURT
14 KING STREET LEEDS LS1 2JN

Ref ARB/PGW//THI/48

WEDNESDAY

For Official Use



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COMPANIES HOUSE

Abstract**S.38/R**

Receipts		
Brought forward from previous Abstract (if any)	£	p
	18,609,153	59
INTEREST	5,951	76
VAT REFUNDS	9,977	09
SUNDRIES	630	91
VAT Output Tax		
Carried forward to next Abstract	18,625,713	35

Payments		
Brought forward from previous Abstract (if any)	£	p
	18,436,627	62
INTER COMPANY PAYMENTS, THI RETAIL (EP) THI LEISURE (FOUNTAINPARK)	2,755 14,280	00 00
LEGAL & PROFESSIONAL	3,232	27
STORAGE BOOKS & RECORDS	231	00
BANK CHARGES	125	54
SUNDRIES		
Vat Input Tax	1,741	19
Carried forward to next Abstract	18,458,992	62