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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
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\*To the appointor of administrative receiver

Name of Company

THI PLC

I/We ALAN ROBERT BLOOM ROBERT HUNTER KELLY  
of P O BOX 61  
CLOTH HALL COURT  
14 KING STREET LEEDS LS1 2JN

appointed Joint Administrative Receivers of the company on

04/04/2001
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present overleaf my/our abstract of receipts and payments for the period  
from

04/04/2002
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to

03/04/2003
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Number of continuation sheets attached 

1
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Signed *R. Kelly* Date 30/5/03

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

Ref: ARB/PGW//THI/48

For Official Use	
Insolvency	Post Room



HLE  
COMPANIES HOUSE  
0084  
30/05/03

**Abstract****S.38/R**

Receipts		
Brought forward from previous Abstract (if any)	£ 9,192,277	p 92
BOOK DEBTS	663	08
CASH & INVESTMENTS	356	05
POST APPOINTMENT SALES	1,850,000	00
INTER COMPANY RECEIPTS;		
THI LEISURE (EP)	327	25
THI RETAIL (EP)	3,271,335	95
THI LEISURE (FOUNTAINPARK)	99,598	41
THI LEISURE (BRISTOL)	139,508	58
THI LEISURE (WOLVERHAMPTON)	3,101	18
THI LEISURE (WROTHAM)	958,583	61
THI ALAVA	1,171,941	38
THI LEISURE PARTNER	186,848	32
THI LEISURE FOUNDER	427,854	22
THI ASSET MANAGEMENT	186,130	25
THI LEISURE (FINCHLEY)	52,250	49
MOTOR VEHICLES	3,750	00
PLANT & FITTINGS	150	00
INTEREST	49,311	50
VAT REFUNDS	142,755	56
SUNDRIES	378	45
VAT Output Tax	323,776	25
Carried forward to next Abstract	18,060,898	45

**Abstract****S.38/R**

Payments		
Brought forward from previous Abstract (if any)	£	P
	8,249,755	25
WAGES	227,159	90
TRADING PURCHASES	1,977	68
INTER COMPANY PAYMENTS;		
THI RETAIL (EP)	677,515	93
THI LEISURE (FOUNTAINPARK)	115	00
THI LEISURE (BRISTOL)	20,115	00
THI LEISURE (WOLVERHAMPTON)	358,275	19
THI LEISURE (WROTHAM)	173,469	10
THI LEISURE SA	30,031	23
THI LEISURE (BOLTON II)	115	00
THI ALAVA	51,154	35
THI LEISURE PARTNER	10,425	00
THI LEISURE FOUNDER	6,283	75
THI ALCOBENDAS	7,145	22
THI ASSET MANAGEMENT	31,929	05
THI LEISURE (HENGROVE II)	115	00
THI LEISURE (FINCHLEY)	4,494	87
THI EUROPEAN B.V.	186	22
THI LEISURE (CAMBERLEY)	115	00
THI EUROPEAN HOLDINGS	215	00
THI ALAVA B.V.	262	25
LEGAL & PROFESSIONAL	504,759	31
REMUNERATION	336,640	00
DISTRIBUTION TO DEBENTURE HOLDER	5,400,000	00
PREFERENTIAL CREDITORS	60,269	25
BANK CHARGES	1,603	59
VAT PAYMENT	323,352	58
SUNDRIES	1,003	50
Vat Input Tax	138,708	62
Carried forward to next Abstract	16,617,191	84