

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

For Official Use

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Company Number

06953515
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Name of Company

Rhondda Life Ltd
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I / We

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY

appointed Joint Receiver of the company on

21 June 2012
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present overleaf my/our abstract of receipts and payments for the period from

21 June 2015
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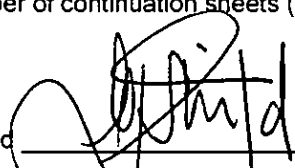
to

20 December 2015
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Number of continuation sheets (if any) attached

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Signed



Date

15.1.16

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref R0748LEI/CJS/NMJ/YSB/TOB/BC

For Official Use

Insolvency Section

Post Room

SATURDAY



\*A4YPVTXD\*

A27

16/01/2016

#305

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		255,189 89
Amount received from site		21,129 79
Subsidised by Greene King		11,173 95
Utility contribution received		2,000 00
Rates contribution received		1,200 00
VAT contribution received		640 00
Bank Interest Gross		3 61
Vat Payable - Floating		594 78
Carried forward to * continuation sheet / next abstract		291,932 02
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		248,758 05
Purchases (1)		7,439 37
Purchases (2)		4,406 54
Rates		4,654 97
Heat & Light		8,806 33
Telephone/Fax		161 18
Insurance		10,922 13
Stock take		65 00
Vat Receivable - Floating		4,045 42
Suspense Account		50 00
Carried forward to * continuation sheet / next abstract		289,308 99

\* 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 Joint Receiver since he was appointed