

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

- \*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

Alan 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 2008 |
|---------------|

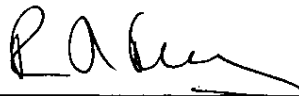
to

|               |
|---------------|
| 03 April 2009 |
|---------------|

Number of continuation sheets (if any) attached

|  |
|--|
|  |
|--|

Signed



Date

27/5/09

Ernst & Young LLP  
 1 Bridgewater Place  
 Water Lane  
 Leeds

LS11 5QR

Ref: THI500/RHK/CGJK/VR/GH

For Official Use

Insolvency Section | Post Room

FRIDAY



\*AFR11A91\*

A35

29/05/2009

72

COMPANIES HOUSE

| <b>RECEIPTS</b>  |  | £             |
|--|--|---------------|
| Brought forward from previous Abstract (if any)            |  | 18,642,689.88 |
| Bank Interest  |  | 2,381.23      |
| VAT Repayment  |  | 535.10        |
| Carried forward to<br>* continuation sheet / next abstract |  | 18,645,606.21 |
| <b>PAYMENTS</b>  |  | £             |
| Brought forward from previous Abstract (if any)            |  | 18,521,009.36 |
| THI Leisure (Fountainpark) Ltd                             |  | 13,000.00     |
| Receivership Fees  |  | 50,000.00     |
| Bank Charges   |  | 70.59         |
| Storage Book/Records                                       |  | 231.00        |
| VAT Input tax  |  | 458.66        |
| Carried forward to<br>* continuation sheet / next abstract |  | 18,584,769.61 |

\* 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.