

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
 LS11 5QR

A R Bloom

appointed joint administrative receivers of the company on

04 April 2001

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

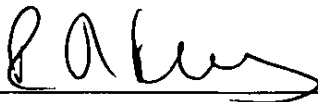
04 April 2010

to

03 April 2011

Number of continuation sheets (if any) attached

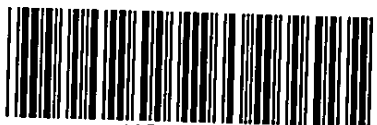
--

Signed 

Date 18/5/11

Ernst & Young LLP
 1 Bridgewater Place
 Water Lane
 Leeds
 LS11 5QR

Ref THI500/CGJK/APRS/GH

For Official Use	
Insolvency Section 1	Post Room
FRIDAY	 *ADHAMUA4*
A24	20/05/2011 80
COMPANIES HOUSE	

RECEIPTS		£
Brought forward from previous Abstract (if any)		19,610,206 23
Bank Interest		2,395 51
Carried forward to * continuation sheet / next abstract		19,612,601 74
PAYMENTS		£
Brought forward from previous Abstract (if any)		18,671,376 65
THI Retail (EP)		38,385 20
THI Leis (FT Park)		189,311 07
THI European Holdings		88 83
Receivership Fees		50,000 00
Bank Charges (Float)		55 26
Storage Book/Records		1,173 55
VAT Receivable		233 26
Carried forward to * continuation sheet / next abstract		18,950,623 82

* 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