

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

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

04332705

Name of Company

04332705 Limited

J/We
 Stephen John Adshead
 Imperial House
 18-21 Kings Park Road
 Southampton
 Hampshire SO15 2AT

Gregory Andrew Palfrey
 Imperial House
 18-21 Kings Park Road
 Southampton
 Hampshire SO15 2AT

appointed Joint Fixed Charge Receivers over property of the company at 37 Regent Circus, Swindon SN1 1PX on

13 January 2009

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

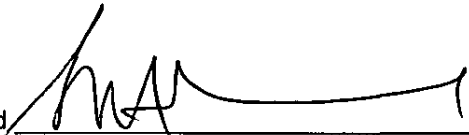
20 April 2011

to

19 October 2011

Number of continuation sheets (if any) attached

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Signed 

Date 13/1/12

Smith & Williamson Limited
 Imperial House
 18-21 Kings Park Road
 Southampton
 Hampshire SO15 2AT

Ref BB250/GW3/ST9/TRDF

For Official Use		
TUESDAY	 *A10R7WLF*	
AIQ	17/01/2012	#41
COMPANIES HOUSE		

RECEIPTS		£
Brought forward from previous Abstract (if any)		23,972 43
Bank Interest FCR		10 08
Carried forward to * continuation sheet / next abstract		23,982 51
PAYMENTS		£
Brought forward from previous Abstract (if any)		16,448 44
Bank Charges FCR		8 07
Insurance Costs FCR		8,727 35
Property Maintenance & Security FCR		1,110 00
Site Clearance Costs FCR		650 00
Chaps Bank Charges FCR		25 00
Electricity Costs FCR		498 16
Fixed charge VAT Receivable		428 36
Carried forward to * continuation sheet / next abstract		27,895 38

* 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 Fixed Charge Receiver since he was appointed