

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

--	--	--

Company Number

06953515

Name of Company

Rhondda Life Ltd

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

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

21 December 2014

to

20 June 2015

Number of continuation sheets (if any) attached

--

Signed

Date

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref R0748LEI/CJS/NMJ/YSB/TOB/ATL

For Official Use

Insolvency Section

Post Room

SATURDAY



A4AY3W3V

A13

04/07/2015

#498

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		201,177 52
Amount received from site		45,051 09
Subsidised by Greene King		2,722 14
Utility contribution received		3,395 80
Rates contribution received		1,200 00
VAT contribution received		640 00
Operation Contribution		1,000 00
Bank Interest Gross		3 34
Carried forward to		255,189 89
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		197,087 71
Purchases (1)		31,498 26
Rates		2,707 50
Heat & Light		6,601 59
Telephone/Fax		172 21
Insurance		2,722 14
Stock take		325 00
Legal fees and disbursements		69 00
Vat Receivable - Floating		7,574 64
Carried forward to		248,758 05
* continuation sheet / next abstract		

* 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