

WEDNESDAY



AU9A2MU5

AIQ

25/08/2010

4

Form 3 6

COMPANIES HOUSE

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

04332705

Name of Company

7T's Limited

1 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 October 2009

to

19 April 2010

Number of continuation sheets (if any) attached

--

Signed 

Date 24/8/10

Smith & Williamson Limited
 25 Moorgate
 London
 EC2R 6AY

Ref BB250/GW3/CT3/TRDF

For Official Use

Insolvency Section	Post Room
--------------------	-----------

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Interest FCR		7 33
Rent FCR		6,250 00
Contribution to Lease Costs FCR		1,000 00
Carried forward to * continuation sheet / next abstract		7,257 33
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Carried forward to * continuation sheet / next abstract		0 00

* 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