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Rule 3.32 The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

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To the Registrar of Companies,

*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

2880822

*To the appointor of administrative receiver

Name of Company

THI PLC

I/We ALAN ROBERT BLOOM

ROBERT HUNTER KELLY

of P O BOX 61

CLOTH HALL COURT

14 KING STREET LEEDS LS1 2JN

appointed Joint Administrative Receivers of the company on

04/04/2001

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

04/04/2003

to

03/04/2004

Number of continuation sheets attached

1

Signed

RA Berry


Date

27/5/04

Ernst & Young LLP
P O BOX 61
CLOTH HALL COURT
14 KING STREET LEEDS LS1 2JN

Ref: ARB/PGW//THI/48

For Official Use



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COMPANIES HOUSE 28/05/04

Abstract**S.38/R**

Receipts		
Brought forward from previous f Abstract (if any)	18,060,898	p 45
BOOK DEBTS		
POST APPOINTMENT SALES		
INTER COMPANY RECEIPTS;		
THI RETAIL (EP)	90,650	00
THI ALAVA SA	41,554	12
THI LEISURE (FINCHLEY)	6,067	25
INTEREST	22,446	42
VAT REFUNDS	16,934	57
SUNDRIES	42	25
VAT Output Tax		
Carried forward to next Abstract	18,238,593	06

Payments		
Brought forward from previous f Abstract (if any)	16,617,191	p 84
WAGES	1,580	71
TRADING PURCHASES	124	85
INTER COMPANY PAYMENTS;		
THI RETAIL (EP)	130,900	23
THI LEISURE (FOUNTAINPARK)	13,102	60
THI LEISURE (WROTHAM)	61	26
THI ALAVA BV	3,424	52
THI LEISURE FOUNDER	13,854	22
THI ASSET MANAGEMENT	15	00
THI LEISURE (HENGROVE II)	15	00
THI EUROPEAN BV	3,962	63
THI EUROPEAN HOLDINGS	250	00
LEGAL & PROFESSIONAL	236,206	67
REMUNERATION	166,900	00
DISTRIBUTION TO DEBENTURE HOLDER	500,000	00
STORAGE BOOKS & RECORDS	779	75
BANK CHARGES	613	68
SUNDRIES	1,093	20
Vat Input Tax	70,696	10
Carried forward to next Abstract	17,760,772	26