

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

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

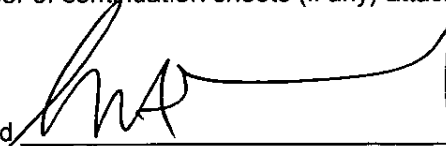
20 October 2010

to

19 April 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

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Insolvency Section | Post Room

TUESDAY



A10PXA0X

A17

17/01/2012

#41

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		23,949 68
Bank Interest FCR		22 75
Carried forward to * continuation sheet / next abstract		23,972 43
PAYMENTS		£
Brought forward from previous Abstract (if any)		14,232 24
Insurance Costs FCR		1,793 13
Property Maintenance & Security FCR		352 56
Fixed charge VAT Receivable		70 51
Carried forward to * continuation sheet / next abstract		16,448 44

* 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