

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

I/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

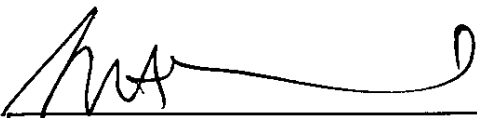
20 October 2011

to

19 April 2012

Number of continuation sheets (if any) attached

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Signed 

Date 23/4/12

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

Ref BB250/GW3/ST9/TRDF

For Official Use	
Insolvency Section 1	
WEDNESDAY	 *Q17KA36Q* 25/04/2012 #5 COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		23,982 51
Solicitors Bank Interest FCR		5 37
Bank Interest FCR		36 31
Sale Proceeds FCR		280,000 00
Carried forward to * continuation sheet / next abstract		304,024 19
PAYMENTS		£
Brought forward from previous Abstract (if any)		27,895 38
Bank Charges FCR		32 03
Property Maintenance & Security FCR		3,485 62
Agents Sale Fees FCR		4,200 00
Site Clearance Costs FCR		182 00
Chargeholder FCR		135,000 00
Legal Fees FCR		45,000 00
Legal Expenses FCR		693 65
Electricity Costs FCR		242 40
Energy Performance Certificate FCR		600 00
Fixed Charge Receiver's fees - PWC		7,500 00
Fixed Charge Receivers' Fees - S&W		50,000 00
Fixed Charge Receivers' Expenses - S&W		66 58
Fixed charge VAT Receivable		22,057 99
Carried forward to * continuation sheet / next abstract		296,955 65

* 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