

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

7T's 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 our abstract of receipts and payments for the period from

20 April 2010

to

19 October 2010

Number of continuation sheets (if any) attached

[Empty box for continuation sheets]

Signed MA


Date 22/10/10

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

Ref BB250/GW3/CT3/TRDF

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Insolvency Section 1 Post Room

THURSDAY



ANFEXOMX

A14 28/10/2010 93
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		7,257 33
Bank Interest FCR		25 70
Rent FCR		16,666 65
Carried forward to * continuation sheet / next abstract		23,949 68
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Insurance Costs FCR		12,551 89
Marketing Costs FCR		480 00
Site Clearance Costs FCR		1,032 00
Fixed charge VAT Receivable		168 35
Carried forward to * continuation sheet / next abstract		14,232 24

* 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