

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

For Official Use

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Company Number

06953515

Name of Company

Rhondda Life Ltd

I / We

Nathan Jones, Castle Acres, Everard Way, Narborough, Leicester, LE19 1BY

Christopher John Stirland, Castle Acres, Everard Way, Narborough, Leicester, LE19 1BY

appointed Joint Receiver of the company on

21 June 2012

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

21 December 2015

to

20 June 2016

Number of continuation sheets (if any) attached


Signed



Date

27/6/16

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref R0748LEI/NMJ/CJS/YSB/TOB/BC

FRIDAY	 *A5A9YSRD* A13 01/07/2016 #20 COMPANIES HOUSE
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RECEIPTS		£
Brought forward from previous Abstract (if any)		291,932 02
Freehold Land & Property		200,000 00
Insurance Refund		50,000 00
Insurance Refund		18,000 00
Bank Interest Gross		21 38
Vat Receivable - Floating		6,620 06
Suspense Account		50 00
Carried forward to * continuation sheet / next abstract		566,623 46
PAYMENTS		£
Brought forward from previous Abstract (if any)		289,308 99
Amount received from site		50 00
Rates		530 41
Heat & Light		1,779 63
Telephone/Fax		95 63
Legal Fees & Disbursements		2,606 00
Agent's Fees		5,000 00
VAT - Unrecoverable		1,520 00
Bank Charges - Fixed		36 00
Greene King Brewing & Retailing Ltd		205,483 00
Office Holders Fees		40,000 00
Office Holders Expenses		1,315 66
Legal Fees (1)		1,468 00
Accountancy Fees		350 00
Vat Payable - Floating		594 78
Vat Control Account		16,027 05
Carried forward to * continuation sheet / next abstract		566,165 15

* 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 Receiver since he was appointed