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CASE 1  
Charge 14

Form 3.6

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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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

04/04/2005

to

03/04/2006

Number of continuation sheets attached

1

Signed [Signature]

Date 26/06

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

Ref: ARB/PGW//THI/48

For Official Use  
Insolvency | Post Room



A43  
COMPANIES HOUSE

188  
03/06/2006

**Abstract****S.38/R**

Receipts		
Brought forward from previous Abstract (if any)	£	p
	18,560,783	74
BOOK DEBTS	4,051	66
POST APPOINTMENT SALES		
INTER COMPANY RECEIPTS;		
THI LEISURE (FOUNTAINPARK)	92	70
THI RETAIL (EP)	11,083	24
THI ALAVA SA	203	68
INTEREST	8,266	81
VAT REFUNDS	24,471	48
SUNDRIES	200	28
VAT Output Tax		
Carried forward to next Abstract	18,609,153	59

Payments		
Brought forward from previous Abstract (if any)	£	p
	18,208,464	01
WAGES		
TRADING PURCHASES		
INTER COMPANY PAYMENTS;		
GOODCITE LTD	998	91
THI RETAIL (EP)	90,750	00
THI LEISURE (FOUNTAINPARK)	20,648	25
THI LEISURE (WROTHAM)	24,269	00
THI LEISURE (BRISTOLI)	65,039	18
THI BOLTON II	13,597	50
THI ASSETT MANAGEMENT	22,662	50
THI LEIS. FINCHLEY	6,067	25
THI LEISURE (WOLVERHAMPTON)	18,130	00
LEGAL & PROFESSIONAL	88,613	66
CORPORATION TAX	1,788	52
REMUNERATION	40,000	00
DISTRIBUTION TO PREFERENTIAL CREDITORS	3,978	59
VAT PAYMENT	-191,824	50
STORAGE BOOKS & RECORDS	231	00
BANK CHARGES	128	21
SUNDRIES	2,340	00
Vat Input Tax	20,745	54
Carried forward to next Abstract	18,436,627	62