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Rule 3.32 The Insolvency Act 1986  
Receiver or Manager or  
Administrative Receiver's  
Abstract of Receipts and  
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

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

04/04/2001
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to

03/04/2002
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Number of continuation sheets attached 

2
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Signed RA Kelly Date 16/5/02

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

Ref: ARB/PGW//THI/48

For Official Use	
Insolvency	Post Room
	
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HLE COMPANIES HOUSE	0221 17/05/02

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

Receipts		
Brought forward from previous Abstract (if any)	£ NIL	p
BOOK DEBTS	68,407	99
CASH & INVESTMENTS	21,500	00
POST APPOINTMENT SALES	661,089	68
INTER COMPANY RECEIPTS;		
THI LEISURE (EP)	3,057	72
THI RETAIL (EP)	4,277,271	71
THI LEISURE (FOUNTAINPARK)	47,411	45
THI LEISURE (BRISTOL)	45,000	00
THI LEISURE (WOLVERHAMPTON)	2,097,479	25
THI LEISURE (WROTHAM)	2,465	42
THI LEISURE SA	95,259	70
THI LEISURE (BOLTON II)	424,034	55
THI LEISURE PARTNER	250,000	00
THI LEISURE FOUNDER	165,600	00
THI ALCOBENDAS	416,493	24
THI ASSET MANAGEMENT	74,316	12
THI LEISURE (FINCHLEY)	20,618	93
MOTOR VEHICLES	9,750	00
PLANT & FITTINGS	1,005	21
RATES REFUND	441	74
INTEREST	6,287	89
VAT REFUNDS	440,736	58
PENSION REFUND	57,894	22
SUNDRIES	5,980	60
VAT Output Tax	175	92
Carried forward to next Abstract	9,192,277	92

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

Payments		
Brought forward from previous Abstract (if any)	£	p
	NIL	
WAGES	391,094	02
PETTY CASH	2,362	17
TRADING PURCHASES	75,194	43
INTER COMPANY PAYMENTS;		
THI LEISURE (EP)	31,827	50
THI RETAIL (EP)	1,487,825	02
THI LEISURE (FOUNTAINPARK)	48,330	75
THI LEISURE (BRISTOL)	15	00
THI LEISURE (WOLVERHAMPTON)	73,791	84
THI LEISURE (WROTHAM)	139,633	62
THI LEISURE SA	147,572	81
THI LEISURE (BOLTON II)	88,901	75
THI ALAVA	16,676	64
THI LEISURE PARTNER	22,312	50
THI LEISURE FOUNDER	15	00
THI ALCOBENDAS	449,839	95
THI ASSET MANAGEMENT	135,749	89
THI LEISURE (HENGROVE II)	15	00
THI LEISURE (FINCHLEY)	790	50
THI EUROPEAN BV	6,784	47
THI LEISURE (CAMBERLEY)	4,187	66
ESTATE MAINTENANCE	1,381	50
LEGAL & PROFESSIONAL	1,211,854	16
REMUNERATION	1,376,318	33
DISTRIBUTION TO DEBENTURE HOLDER	2,000,000	00
PREFERENTIAL CREDITORS	865	38
STATUTORY ADVERTISING	745	00
BANK CHARGES	47,022	24
FOREIGN EXCHANGE OPTION	40,500	00
SUNDRIES	1,914	57
Vat Input Tax	446,233	55
Carried forward to next Abstract	8,249,755	25