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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

*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

04/04/2004

to

03/04/2005

Number of continuation sheets attached


1

Signed *Rakew* Date 27/5/05

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

Ref: ARB/PGW//THI/48

For Official Use



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COMPANIES HOUSE

0157
04/05/05

Abstract

S.38/R

Receipts		
Brought forward from previous f Abstract (if any)	18,238,593	p 06
BOOK DEBTS		
POST APPOINTMENT SALES		
INTER COMPANY RECEIPTS;		
THI LEISURE (FOUNTAINPARK)	16,448	25
THI LEISURE (WOLVERHAMPTON)	18,130	00
THI LEISURE (WROTHAM)	24,269	00
THI LEISURE (BOLTON II)	13,597	50
THI RETAIL (EP)	111	01
THI ALAVA SA	135,814	70
THI LEISURE FOUNDER	99	50
THI ASSET MANAGEMENT	28,368	87
INTEREST	14,638	87
VAT REFUNDS	70,712	98
SUNDRIES		
VAT Output Tax		
Carried forward to next Abstract	18,560,783	74

Payments		
Brought forward from previous f Abstract (if any)	17,760,772	p 26
WAGES		
TRADING PURCHASES		
INTER COMPANY PAYMENTS;		
THI RETAIL (EP)	456	44
THI LEISURE (FOUNTAINPARK)	4,015	00
THI LEISURE (WROTHAM)	-61	26
THI LEISURE (HENGROVE II)	-15	00
THI LEISURE (CAMBERLEY)	-100	00
LEGAL & PROFESSIONAL	49,628	28
REMUNERATION	36,000	00
DISTRIBUTION TO DEBENTURE HOLDER	150,000	00
VAT PAYMENT	191,824	50
STORAGE BOOKS & RECORDS	245	81
BANK CHARGES	141	97
SUNDRIES	1,966	26
Vat Input Tax	13,589	75
Carried forward to next Abstract	18,208,464	01