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

Company Number

06953515

Name of Company

Rhondda Life Ltd

I / We

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

Nathan Jones, Castle Acres, 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 2014

to

20 June 2015

Number of continuation sheets (if any) attached

Signed _____   Date 9-7-15

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Insolvency

Ref   R0748LEI/CJS/NMJ/YSB/TOB/ATL

FRIDAY

A4BDGUIO

A17   10/07/2015   #313
COMPANIES HOUSE

RECEIPTS	£
Brought forward from previous Abstract (if any)	201,177 52
Amount received from site	45,051 09
Subsidised by Greene King	2,722 14
Utility contribution received	3,395 80
Rates contribution received	1,200 00
VAT contribution received	640 00
Operation Contribution	1,000 00
Bank Interest Gross	3 34

* Delete as appropriate

	£
Carried forward to	255,189 89
* continuation sheet / next abstract	

PAYMENTS	£
Brought forward from previous Abstract (if any)	197,087 71
Purchases (1)	31,498 26
Rates	2,707 50
Heat & Light	6,601 59
Telephone/Fax	172 21
Insurance	2,722 14
Stock take	325 00
Legal fees and disbursements	69 00
Vat Receivable - Floating	7,574 64

* Delete as appropriate

	£
Carried forward to	248,758 05
* continuation sheet / next abstract	

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