

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

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 June 2014

to

20 December 2014

Number of continuation sheets (if any) attached

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Signed

Date

15/1/15

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref R0478LEI/CJS/NMJ/YSB/ATL

For Official Use

SATURDAY



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A11

17/01/2015

#37

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		124,327 06
Amount received from site		41,541 41
Subsidised by Greene King		20,340 82
Bank Interest Gross		3 30
Vat Receivable - Floating		14,964 93
Carried forward to * continuation sheet / next abstract		201,177 52
PAYMENTS		£
Brought forward from previous Abstract (if any)		110,485 60
Purchases (1)		20,753 68
Rates		9,486 25
Heat & Light		10,310 05
Telephone/Fax		155 64
Insurance		23,991 48
Professional Fees		1,800 00
VAT irrecoverable		20,105 01
Carried forward to * continuation sheet / next abstract		197,087 71

* 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