

Amending

M

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

To the Registrar of Companies

For official use
[] [] []
[] [] []

*Administrative Receivership only

- ~~*To the company~~
- ~~*To the members of the creditors' committee~~
- *To the appointor of administrative receiver

Company Number

03717770

Name of Company

Insert full name of company

03717770 Limited

1 We *ANDREW SHERIDAN AND MATTHEW WILD*
of *BAKER TILLY RESTRUCTURING AND RECOVERY LLP*
HARTWELL HOUSE, 55-61 VICTORIA STREET, BRISTOL BS1 6AD
AND THE CLOCK HOUSE, 140 LONDON ROAD, GUILDFORD GU1 1LW

*Delete as appropriate

appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ ~~administrative receiver~~ * of the company on

Insert date

6 July 2007

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

6 JULY 2010

to

6 DECEMBER 2010

Number of continuation sheets (if any attached)

1

Signed

Date

20/01/2011

Presenter's name
address and reference (if any)

For Official Use

SATURDAY

A25 22/01/2011 484

AJONEROL

COMPANIES HOUSE

RECEIPTS

Brought Forward
Bank Interest Gross
VAT Received

Amount £

750,297 40
93 05
4,405 44

Total Receipts

754,795 89

PAYMENTS

	Amount £
Brought Forward	(691,977 87)
Fifth Dividend for Secured Creditors	(40,000 00)
Legal disbursements - company reinstatement	(2,795 55)
Legal fees - company reinstatement	(6,000 00)
Receivers' disbursements	(6 00)
Receivers' Fees	(5,913 30)
Secured Creditors (Fixed) Claims	(5,603 31)
VAT Inputs	(2,499 86)
Total Payments	(754,795 89)