

CASE 1
Charge 7
FINAL

Form 3.6

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

To the Registrar of Companies

For Official Use

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

Company Number

00122634

Name of Company

SPRINGWOOD PLC

~~We~~ We
I Best
No.1 Colmore Square
Birmingham
B4 6HQ

S Allport
100 Barbiolli Square
Manchester
M2 3EY

appointed Joint Administrative Receiver of the company on

09 February 2004

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

09 February 2006

to

09 November 2006

Number of continuation sheets (if any) attached

☐

Signed

I. Best

Date

14.11.06.

Ernst & Young LLP
No.1 Colmore Square
Birmingham
B4 6HQ

Ref: SPR002/DH/MH/MM

For Official Use

Insolvency Section

Post Room



A51
COMPANIES HOUSE

433
16/11/2006

RECEIPTS		£
Brought forward from previous Abstract (if any)		460,728.54
Interest Income - Fixed		31.45
Interest Income-Floating		377.70
Carried forward to * continuation sheet / next abstract		461,137.69
PAYMENTS		£
Brought forward from previous Abstract (if any)		428,329.25
Bank Charges		343.43
Secured Creditors		14,965.01
Receivers' Fees-Floating		17,500.00
Carried forward to * continuation sheet / next abstract		461,137.69

* 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 Administrative Receiver since he was appointed.