

M

Form 3.6

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

136499

Name of Company

Insert full name of
company

C H BRANNAM

Limited

I/We ANDREW BURTON HUGHES & JULIAN PAUL SMITH

of ALDER KING PEMBROKE HOUSE

15 PEMBROKE ROAD CLIFTON

BRISTOL BS8 3BA

* Delete as appropriate

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

Insert date

28.06.05

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

28.12.06

to

27.06.07

Number of continuation sheets (if any attached)

0

Signed

Date

31/07/07

Presenter's name,
address and reference
(if any)

LORNA FEAVER

ALDER KING PEMBROKE HOUSE

15 PEMBROKE ROAD CLIFTON

BRISTOL BS8 3BA

Insolve

MONDAY

A08 20/08/2007
COMPANIES HOUSE

290

Note

Abstract

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 receiver since he was appointed

*delete as appropriate

*delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
BROUGHT FORWARD FROM PREVIOUS EXTRACT	225717	01
RENTAL INCOME	30000	00
COUNCIL FEE REFUND	485	00
Carried forward to [continuation sheet] * [next Abstract]	256202	01
Payments		
Brought forward from previous Abstract (if any)	£	p
BROUGHT FORWARD FROM PREVIOUS EXTRACT	253173	97
CASTLEMORE	7179	88
BANK CHARGES	127	66
ARRANGEMENT FEE	350	00
INSURANCE	4143	57
PLANNING ADVICE	1175	00
RECEIVERS TIME CHARGES	11750	00
INTEREST PAYMENTS	2520	32
LEGAL FEES	6979	25
Carried forward to [continuation sheet] * [next Abstract]	287399	65