

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

(1) Administrative
Receivership only

(1) To the company

(1) To the members of the creditors' committee

(1) To the appointor of administrative receiver

Company Number

136499

Insert full name
of company

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

(2) Delete as
appropriate

appointed [receiver] ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ (2) of the company
on

Insert date

28.06.2005

present overleaf [my] [our] (2) abstract of receipts and payments for the period from

28.12.2007

to

27.06.2008

Number of continuation sheets (if any attached)

0

Signed

Date

8/08/08

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

LORNA FEAVER
ALDER KING, PEMBROKE HOUSE
15 PEMBROKE ROAD, CLIFTON
BRISTOL BS8 3BA

For Official Use

Insol

SATURDAY



A06 *ATNSC2B7* 16/08/2008 386
COMPANIES HOUSE

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

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD FROM PREVIOUS ABSTRACT	3312212	41
INTEREST	901	69
INSURANCE REFUND	2374	97
Carried forward to [continuation sheet] (3) [next Abstract]	3315489	07
Payments		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD FROM PREVIOUS ABSTRACT	3201986	43
LEGAL FEES	1972	96
RECEIVERSHIP FEES & EXPENSES	48527	50
BANK CHARGES & INTEREST	125	16
SALE PROCEEDS	62803	78
Carried forward to [continuation sheet] (3) [next Abstract]	3315415	83