

Case 2 Charge 3 (fixed & floating charge)

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

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

For Official Use

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Company Number

01295650

Name of Company

A&R Hughes (Academy Garage) Limited

~~++~~ We
Christopher Kim Rayment
125 Colmore Row
Birmingham
B3 3SD

Joanne Marie Wright
BDO LLP
125 Colmore Row
Birmingham
B3 3SD

appointed Joint Administrative Receiver of the company on

30 March 2009

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

30 March 2012

to

29 March 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

29/4/13

BDO LLP
125 Colmore Row
Birmingham
B3 3SD

Ref 00141712/CKR/JMW/NM/SAR

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Insolvency Section COMPANIES HOUSE



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01/05/2013

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| | | |
|--|--|-----------|
| RECEIPTS | | £ |
| Brought forward from previous Abstract (if any) | | 78,066 53 |
| Bank Interest gross | | 5 45 |
| Carried forward to * continuation sheet / next abstract | | 78,071.98 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 77,331 36 |
| Specific bond | | 69 00 |
| VAT receivable | | 13 80 |
| Carried forward to * continuation sheet / next abstract | | 77,414.16 |

* 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