

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

--	--	--

Company Number

1376773

Name of Company

Winchmore Press Ltd

I / We
Bernard Hoffman & Ian D Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

appointed Joint Administrative Receiver of the company on

05 July 2000

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

05 July 2008

to

04 July 2009

Number of continuation sheets (if any) attached

☐

Signed

Date

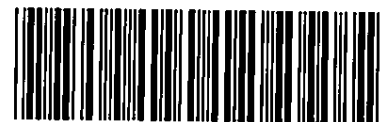
27 / 11 / 09

Gerald Edelman Business Recovery
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref: ADR006W/IDY/BH/HAP

Insolvency

TUESDAY



PUQLQFFE

PC5

01/12/2009

447

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,102,620.20
Bank Interest Net		0.19
Carried forward to * continuation sheet / next abstract		1,102,620.39
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,104,624.52
Carried forward to * continuation sheet / next abstract		1,104,624.52

* 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.