

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

01457211

Name of Company

RYNE QUALITY CONFECTIONERY LTD

I / We

TOM LUKIC

One Bridewell Street

Bristol

BS1 2AA

IAN BEST

One Bridewell Street

Bristol

BS1 2AA

appointed Joint Administrative Receiver of the company on

13 May 2002

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

12 May 2007

to

12 October 2007

Number of continuation sheets (if any) attached

①

☐

Signed

[Signature]

Date

17 Oct 2007

Ernst & Young LLP
One Bridewell Street
Bristol
BS1 2AA

Ref BI401/KLO/WR/MM

For Official Use

Insolvency Section



AF2JRU3Y

25/10/2007

COMPANIES HOUSE

A57

71

THURSDAY

* Delete as
appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		987,291 22
Holiday pay - employees		0.32
Carried forward to * continuation sheet / next abstract		987,291 54
PAYMENTS		£
Brought forward from previous Abstract (if any)		987,291.22
VAT Receivable - Floating		0 32
Carried forward to * continuation sheet / next abstract		987,291 54

* 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

M

CHWP000

Please do not
write in this
margin

*Please
complete
legibly,
preferably in
black type, or
bold lettering*

*Insert full name
of
company

COMPANIES FORM No. 405(2)

Notice of ceasing to act as receiver or manager

405(2)

Pursuant to section 405(2) (b) of the Companies Act 1985 and
Pursuant to Section 45(4) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

(Address overleaf)

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01457211

Name of Company

Ryne Quality Confectionery Limited

We Tomislav Lukic

and

Ian Best

of

Ernst & Young LLP, One Bridewell Street, Bristol, BS1 2AA

+ delete as
appropriate

give notice that we ceased to act as receiver and manager of the above company
on 12 October 2007

In accordance with Rule 3.35(2) Insolvency Rules 1986, we give notice that when
we ceased to act as receivers and managers, we vacated office as Administrative
Receivers.

Signed



Date 12 October 2007

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

Claire Woods
Ernst & Young LLP
One Bridewell Street
Bristol

Ref TL/KLO/CEW/Ryne/C10 3

For Official Use(02/00)

Liquidation Section

Post Room