

## 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

01459286

Name of Company

Cresswells Coaches (Gresley) Limited

I / We  
Jeremy Nigel Ian Woodside  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Paul Fennity  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

appointed Joint Administrative Receiver of the company on

12 March 2012

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

12 March 2012

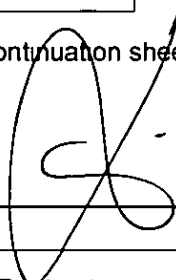
to

11 March 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

22/3/13

RSM Tenon Restructuring  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Ref 7500095/JW/PF/JR/MW

For Official Use

Insolvency Section | Post Room

THURSDAY



\*A253YE42\*

A20

28/03/2013

#367

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Property located at Shortheath Road		375,000 00
Volvo - Reg A15 CCG		140,000 00
Motor Vehicles		104,500 00
Book Debts		4,001 09
Cash at Building Society		6,291 34
Service Money		528 43
Bank Interest Gross		27 52
Petty Cash		55 13
Shares held in Santander		35 53
Bond Refund		6,207 25
Vat Control Account		15 30
Carried forward to * continuation sheet / next abstract		636,661 59
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Barclays Bank PLC		321,708 84
HSBC Finance		115,643 00
Debt Collection Fee		45 00
Specific Bond		160 00
Re-Direction of Mail		27 20
Insurance of Assets		3,863 65
Wages & Salaries		7,683 31
PAYE & NI		3,543 63
Employers NI		1,031 00
Statutory Advertising		153 00
Bank Charges		20 00
Agents 1		40,293 17
Agents 2		20,341 00
Bank Charges		34 11
Solicitors Costs		25,112 00
VAT Receivable		9,123 20
Carried forward to * continuation sheet / next abstract		548,782 11

\* 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