

S.38/R

**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**

To the

Name of Company

Company Number

Cresswells Coaches (Gresley) Limited

01459286

We

Jeremy Woodside
Baker Tilly Restructuring and Recovery LLP
3 Hardman Street
Manchester M3 3HF

Paul Finnity
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

Appointed Administrative Receivers of the Company on

12 March 2012

present overleaf our abstract of receipts and payments for the period

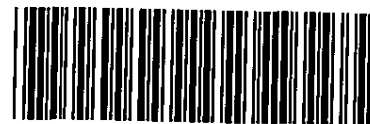
12 March 2012 to 11 March 2015

Number of Continuation sheets is (any) attached 2

Dated 02 April 2015

Baker Tilly Restructuring and Recovery LLP
3 Hardman Street
Manchester M3 3HF
Ref [RF_JOBINFO_SHORTNAME]

WEDNESDAY



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08/04/2015

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COMPANIES HOUSE

RECEIPTS

Brought Forward
Bank Interest Gross
Bond Refund (Barclays)
Investment Income
Shares held in Santander

Total £
664,367 09
3 44
35,838 33
5 41
527 76

Total Receipts 700,742 03