Rule 3 32 The Insolvency Act 1986 Receiver or Manager or Administrative Receiver's

S.38/R

Abstract of Receipts and Payments

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

*Admin've Rec'p only	*To the members of the creditors' committee  *To the appointor of administrative receiver  Name of Company	For official use  Company Number
	I/We WILLIAM RICHARD TACON of One Colmore Row	
	Birmingham	
	B3 2DB appointed ADMINISTRATIVE RECEIVER of the comp	
	present overleaf my/our abstract of receipts from  15/02/2008  to  10/06/2008  Number of continuation sheets attached 1 Signed Date	
	One Colmore Row  Birmingham  B3 2DB  Ref WRT/PGW/JPS/1045/48	*ASDBOOKA*  29 14/06/2008 146  COMPANIES HOUSE

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	503,071 63
	VAT Refund	1,909 43
elete as	Carried forward to * continuation sheet / next abstract	504,981 06
propriate -		
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	498,428.38
	Secured Creditor	6,552,68
elete as	Carned forward to	504,981.06
propriate	<ul> <li>continuation sheet / next abstract</li> </ul>	

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 since he was appointed