

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

1594324

Name of Company

First Leisure Corporation PLC

~~/~~ We
Simon Peter Bower
30 Finsbury Square
London
EC2P 2YU

John Neville Whitfield
Centre City Tower
7 Hill Street
Birmingham
B5 4UU

appointed Joint administrative receiver of the company on

11 May 2004

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

11 May 2007

to

10 May 2008

Number of continuation sheets (if any) attached



Signed

Date

29/5/08

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref FIRSTCP/ZZZ/CJH/AXB/CSR

For Official Use

Insolvency Section

Post Room

FRIDAY



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A48

30/05/2008

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		10,556,887 70
Trading Income		826 75
Income protection payments		9,379 37
Bank Interest Gross		3,640 80
Vat Control Account		3,344 71
Carried forward to * continuation sheet / next abstract		10,574,079 33
PAYMENTS		£
Brought forward from previous Abstract (if any)		10,397,679 83
Bank charges		60 00
Chargeholder		107,000 00
Bank Charges		119 90
First Leisure Trading Loan Account		19,223 08
Carried forward to * continuation sheet / next abstract		10,524,082 81

* 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