**Form 3.6**

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

Name of Company

Pitch (Realisations) Ltd

**For Official Use**

**Company Number**

01673940

I / We
R Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds

Charles G J King

LS11 5QR

appointed Joint Administrative Receiver of the company on

23 May 2006

present overleaf my/our abstract of receipts and payments for the period from
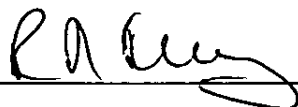
23 May 2007

to

22 May 2008

Number of contination sheets (if any) attached

Signed _____    Date _____

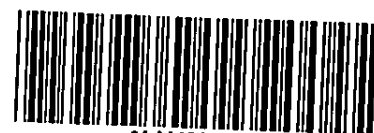Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds

LS11 5QR

Ref:   PIT500/RHK/PGW/TO/GH

**For Official Use**

Insolvency Section          Post Room

MONDAY

*AAM091EU*

A37          14/07/2008          5
COMPANIES HOUSE

13

| RECEIPTS | £ |
|---|---|
| Brought forward from previous Abstract (if any) | 3,163,166 83 |
| Bank Interest (Fixed) | 14,325 72 |
| Bank Interest (Float) | 12,610 03 |
| Distribution Secured Creditor | 1,068,613 00 |
| VAT Control Account - Floating | 882 88 |
| Carried forward to<br>* continuation sheet / next abstract | 4,259,598 46 |

* Delete as appropriate

| PAYMENTS | £ |
|---|---|
| Brought forward from previous Abstract (if any) | 2,413,868 53 |
| Third Party Receipts | 140,119 06 |
| Bank Charges (Fixed) | 241 18 |
| Agents Fees | 1,500 00 |
| Bank Charges (Float) | 252 65 |
| Distribution to Liquidator | 1,400,000 00 |
| Carried forward to<br>* continuation sheet / next abstract | 3,955,981 42 |

* 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