

## 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

For Official Use

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

Company Number

01673940

Name of Company

Pitch (Realisations) Ltd

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

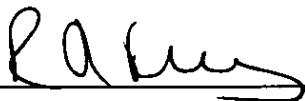
23 May 2008

to

22 May 2009

Number of continuation sheets (if any) attached

Signed



Date

9/7/09

Ernst & Young LLP  
1 Bridgewater Place  
Water Lane  
Leeds

LS11 5QR

Ref: PIT500/RHK/PGW/TO/GH

Insol

For Official Use

WEDNESDAY



\*ATOIBBKR\*

A45

15/07/2009

235

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		4,259,598.46
Bank Interest		5,706.80
Secured Creditor Intra Group Guarantee		56,542.74
Carried forward to * continuation sheet / next abstract		4,321,848.00
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		3,955,981.42
Bank Charges		481.62
Storage Charges		146.50
Carried forward to * continuation sheet / next abstract		3,956,609.54

\* Delete as appropriate

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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.