

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

01809512

Name of Company

Event Services Limited

I / We
D R Acland and Steven Williams
1 Winckley Court
Chapel Street
Preston
Lancashire PR1 8BU

appointed Joint Administrative Receiver of the company on

22 February 2007

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

22 February 2007

to

21 February 2008

Number of continuation sheets (if any) attached

1

Signed



Date

22 February 2008

Begbies Traynor
1 Winckley Court
Chapel Street
Preston
Lancashire PR1 8BU

Ref E0113/1/DRA/LTT/KAF

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A50

27/02/2008

327

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Goodwill		4,000 00
Plant & Machinery		16,000 00
Debtors not subject to FC		25,041 17
Bank Interest Gross		584 98
Creditors - Third Party Funds		4,039 65
VAT Payable		2,800 00
Carried forward to		52,465 80
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Fixed Charge Creditor (1)		3,750 00
Agents/Valuers Fees (1)		2,250 00
Agents/Valuers Fees (2)		105 00
Legal Fees (1)		680 00
Statutory Advertising		124 92
Bank Charges		23 80
Floating Charge (1)		26,374 00
VAT Receivable		553 00
Vat Control Account		2,247 00
Carried forward to		36,107 72
* continuation sheet / next abstract		

* 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