

The Insolvency Act 1986

**Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments**

S.38/R

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

To the Registrar of Companies

For official use

[] [] [] [] [] []

* Administrative
Receivership only

To the company
To the members of the creditors' committee
To the appointor of administrative receiver

Company Number

02468128

Name of Company

Insert full
name of company

Spartan Clothing (Malvern) Limited
18 Campion Drive

Limited

XWe A B Hughes and J P Smith

of Alder King
Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

* Delete as
appropriate

appointed [receiver] [~~manager~~] [~~receiver and manager~~] [~~administrative receiver~~] of the
company on

Insert date

11 10 2011

present overleaf [~~xxx~~] [our] abstract of receipts and payments for the period from

11 10 2011

to

04 01 2012

Number of continuation sheets (if any attached) 0

Case ①

Signed

Date 24.01.2012

Presenter's name,
address and
reference (if any)

Clare Rackham
Alder King
Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

For Official Use

Insolvency Section

Post Room

FRIDAY



A11FX980

A30

27/01/2012

#119

COMPANIES HOUSE

Abstract

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 receiver since he was appointed

* delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Rental Income	200	00
Redemption Monies	2,210	55
Carried forward to [continuation sheet]*[next Abstract]	2,410	55
Payments		
Brought forward from previous Abstract (if any)	£	p
Receivership Fees	1,440	00
Gas Safety Certificate	78	00
Insurance	113	55
Vacant Property Inspection	36	00
Repairs and Maintenance	465	60
Legal Fees	185	00
Agents Costs	32	40
Carried forward to [continuation sheet]*[next Abstract]	2,350	55

* delete as appropriate