

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

02519153

Name of Company

Cashflow Premium Funding Limited

I / We

F J Gray

Alhambra House, 45 Waterloo Street

Glasgow

G2 6HS

A P Beveridge

10 Fleet Place

London

EC4M 7RB

appointed Joint Administrative Receiver of the company on

10 October 2007

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

10 October 2007

to

09 October 2008

Number of continuation sheets (if any) attached

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Signed

Date

31/10/08

Kroll Limited
Alhambra House, 45 Waterloo Street
Glasgow
G2 6HS

Ref CF05ARG/EMM/AAW/NHI/BEH

For Official Use

Insolvency Section 1 Part B form

FRIDAY



AKQDP4MC

A31

07/11/2008

449

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Carried forward to * continuation sheet / next abstract		0 00
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Bordereau Costs Statutory Advertising VAT Receivable		20 00 812 97 142 28
Carried forward to * continuation sheet / next abstract		975 25

* 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