

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

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



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

Post Room

THURSDAY



AE0ZBEP1

A13

05/11/2009

319

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.