## S.38/R

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** 

To the Registrar of Companies

To the

Name of Company

Company Number

**Specktor Limited** 

2685390

We Bruce Mackay 5 Old Bailey London EC4M 7AF

Guy Mander St Philips Point Temple Row Birmingham B2 5AF

Appointed Administrative Receivers of the Company on

20 February 2002

present overleaf our abstract of receipts and payments for the period

20 February 2009

19 February 2010

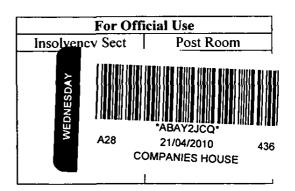
Number of Continuation sheets is (any) attached 2

Dated 06 April 2010

Baker Tilly Restructuring and Recovery LLP

3 Hardman Street Manchester M3 3HF

Ref BAM/MXM2/AAK2



 RECEIPTS
 Amount £

 Brought Forward
 5,384,323 18

 Bank Interest - Gross - For FCE
 9 91

 Bank Interest Gross - For RBS
 27 88

 Debtors - Interest - For RBS
 842 98

 S 106 property refund
 11,154 75

 Total Receipts
 5,396,358 70

## **PAYMENTS**

Brought Forward Legal Fees (1) VAT Inputs Amount £

(5,169,144 97) (4,926 00) (738 90)

**Total Payments** 

(5,174,809 87)