

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

02692307

Name of Company

Images & Editions Limited

I / We
Matthew Dunham
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Joseph P F McLean
4 Hardman Square
Spinningfields
Manchester
M3 3EB

appointed Joint Administrative Receiver of the company on

24 March 2010

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

24 March 2011

to

23 March 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

11.04.2012

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref I00082/MXD/JMH/AZW/TXA

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Insolvency Section I Post Room

FRIDAY



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13/04/2012

#8

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		478,215 62
Book Debts		36,970 12
VAT Refund		13,800 73
Bank/ISA InterestGross		234 86
Fixed VAT Control Account		253 00
Carried forward to * continuation sheet / next abstract		529,474 33
PAYMENTS		£
Brought forward from previous Abstract (if any)		307,073 22
Chargeholder (1)		125,000 00
Suspense Account		2,303 62
Receiver's Fees		58,000 00
VAT irrecoverable		2 28
Debt Collection		9,750 05
Bank Charges		20 00
Floating Charge Creditor		13,474 00
Vat Receivable		13,547 73
Vat Control Account		253 00
Carried forward to * continuation sheet / next abstract		529,423 90

* 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