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Form 3.6

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

For Official Use

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To the Registrar of Companies

*To the Company
*To the members of the creditors' committee
*To the appointor of administrative receiver

Company Number

2847272

Name of Company

Thermatrix Limited

I / We

Angus Matthew Martin
1 City Square
Leeds
West Yorkshire
LS1 2AL

Ian Brown
1 City Square
Leeds
West Yorkshire
LS1 2AL

appointed receiver(s) / manager(s) / receiver(s) and manager(s) / administrative
receiver(s) of the company on

15/12/1999

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

15/12/2003

to

14/12/2004

Number of continuation sheets (if any) attached

☐

Signed

AM

Date

12-1-05

Deloitte & Touche LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

For Official Use

Insolvency Sect

Post Room



A49
COMPANIES HOUSE

0617
20/01/05

Ref: THER00D/CMS/SAS/BB1

RECEIPTS		£
Brought forward from previous Abstract (if Any)		200,028.77
Bank Interest Gross		47.03
VAT Refund		6,129.20
Bank Interest Gross		395.92
Legal Fees		61,000.00
VAT Receivable		10,511.43
Carried forward to * continuation sheet / next abstract		278,112.35
PAYMENTS		£
Brought forward from previous Abstract (if Any)		159,563.04
Book Debts		4,912.31
Cash at Bank		21,150.00
Costs re Work in Progress		934.70
Bank Charges		3.44
Carried forward to * continuation sheet / next abstract		186,563.49

* 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 receiver since he was appointed.