

Case: 1  
Charge: 4.

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**

To the Registrar of Companies

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

For Official Use

--	--	--

Company Number

2896962

Name of Company

ABERDEEN HIGH INCOME TRUST PLC

I / We  
Patrick Joseph Brazzill  
1 More London Place  
London  
SE1 2AF

Thomas Merchant Burton  
1 More London Place  
London  
SE1 2AF

appointed Joint Administrative Receiver of the company on

26 July 2002

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

26 July 2010

to

25 July 2011

Number of continuation sheets (if any) attached

☐

Signed

P. Brazzill

Date

5/9/11

Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

Ref LO1117/RB/TARK

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A25

\*ACG80XCJ\*

07/09/2011

126

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		11,063,341 38
VAT Rebate Interest (90-96)		86,737 00
VAT Rebate Capital (01-03)		51,384 00
VAT Rebate Capital (90-96)		141,799 00
VAT Rebate Interest (01-03)		49,148 00
Bank Interest		1,229 07
Carried forward to * continuation sheet / next abstract		11,393,638 45
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		10,900,662 61
Receivership Remuneration		20,000 00
Irrecoverable VAT		3,500 00
Secured Creditors		130,000 00
Carried forward to * continuation sheet / next abstract		11,054,162 61

\* 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