

## 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

2896962

Name of Company

ABERDEEN HIGH INCOME TRUST PLC

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

Thomas Merchant Burton  
George House  
50 George Square  
Glasgow G2 1RR

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 2009

to

25 July 2010

Number of continuation sheets (if any) attached

☐

Signed

P. Brazzill

Date

31/8/10

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

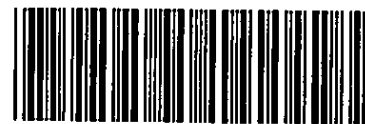
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For Official Use

Insolvency Section

Post Room

THURSDAY



\*AF3SQN2Z\*

A27

02/09/2010

172

COMPANIES HOUSE

|  |  |               |
|--|--|---------------|
| <b>RECEIPTS</b>  |  | <b>£</b>      |
| Brought forward from previous Abstract (if any)            |  | 10,904,117 22 |
| Cash at Bank   |  | 21,342 16     |
| VAT Rebate   |  | 137,882 00    |
| Carried forward to<br>* continuation sheet / next abstract |  | 11,063,341 38 |
| <b>PAYMENTS</b>  |  | <b>£</b>      |
| Brought forward from previous Abstract (if any)            |  | 10,900,662 61 |
| Carried forward to<br>* continuation sheet / next abstract |  | 10,900,662 61 |

\* Delete as appropriate

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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