



Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative Receivership only *To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

03334766

Name of Company

Insert full name of company

A+A Holdings Ltd-Re-28 Bakewell Road, Loughborough Limited

T/We RICHARD KEITH ROE & ANTHONY LAVERN SPENCER

of TORONTO SQUARE TORONTO STREET LEEDS LS1 2HJ

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the company on

Insert date

13 11 2013

present overleaf [my] [our]* abstract of receipts and payments for the period from

13 11.2013

to

13.05 2014

Number of continuation sheets (if any attached)

Signed

W.

Date

12 05.14

Presenter's name, address and reference (if any)

EDDISONS TORONTO SQUARE TORONTO STREET LEEDS LS1 2HJ



Note

The receipts and 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

Abstract

yments must severally added up at the foot of	Receipts		
rried forward from one	Brought forward from previous Abstract (if any)	£	р
thout any intermediate	SALE PROCEEDS		
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delete as appropriate	Carried forward to [continuation sheet][next Abstract]	MIL	_
	Payments		
	Brought forward from previous Abstract (if any)	£	р
	SOLICITOR FEES & DISBURSEMENTS -		
	RECEIVERS FEES		
	MARKETING & HOLDINGS COSTS		
	INSURANCE		•
	NON RECOVERABLE VAT		
	PAYMENT TO FIRST CHARGEHOLDER		
		···	<u> </u>
delete as appropriate	Carried forward to [continuation sheet][next Abstract]	NIL	