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S.38/R

Rule 3.32 The Insolvency Act

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 Rule 1986

For official use

To the Registrar of Companies

- *Administrative Receivership only
- *To the company
- *To the members of the creditors' committee
- *To the appointer of administrative receiver

Company Number
3588579

Name of Company


Iain Ogilvie Limited

I/We Judd Mr Greg, Rodger Mr Andrew Joint Law of Property Act Receivers
of GVA Grimley, 3 Brindley Place Birmingham B1 2JB

*Delete as appropriate
Insert Date appointed [receiver] [manager] [receiver and manager] [administrative receiver]*
of the company on
28 March 2008

present overleaf [my] [our]* abstract of receipts and payments for the period from
28 September 2010
to
27 March 2011

Number of continuation sheets (if any attached)

Signed  Date 30 March 2011

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

For Official Use
Insolvency Section Post Room

TUESDAY

A56 05/04/2011 130
COMPANIES HOUSE

Note

Abstract

The receipts and payments must be severally 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

| Receipts | | |
|--|--|--------------|
| Brought Forward from previous Abstract (if any) | | £588,279 77 |
| Carried Forward to [continuation sheet]*[Next abstract] | | £588,279 77 |
| Payments | | |
| Brought Forward from previous Abstract (if any) | | -£585,847 80 |
| Bank Charges | | -£11 97 |
| Electricity | | -£987 48 |
| Insurance | | -£361 52 |
| LPA Receivers Recovery of Disbursements Invoice | | -£67 09 |
| Carried Forward to [continuation sheet]*[Next abstract] | | -£587,275 86 |