

S.38/R

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

To the Registrar of Companies

To the

Name of Company

Company Number

Premier Safety Supplies UK Limited

3900805

We
Andrew Rosler
Lakeside House
Waterside Business Park
Smiths Road
Bolton BL3 2QR

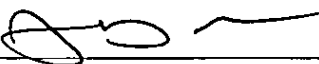
Appointed Administrative Receiver of the Company on

09 May 2002

present overleaf our abstract of receipts and payments for the period:

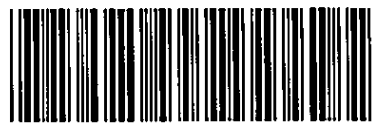
09 May 2002 to 08 May 2007

Number of Continuation sheets is (any) attached: 2



Dated: 16 October 2007

Ideal Corporate Solutions Limited
Lakeside House
Waterside Business Park
Smiths Road
Bolton BL3 2QJ
Ref: ADR/KL/LJP

For Official Use	
Insolvency Sect	Post Room
 PC3 26/06/2009 922 COMPANIES HOUSE	

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RECEIPTS

	VAT £	Total £
Bank Interest Gross		4.23
Bank Interest Net of Tax		13.66
Fixtures fittings & stock	428.12	9,573.40
Stock/WIP		77.00
Total Receipts	428.12	9,668.29

PAYMENTS

	VAT £	Total £
Agents/Valuers Fees (1)	(102.97)	(691.37)
Insurance of Assets		(220.83)
Legal & Professional Fees	(382.98)	(2,601.48)
Office Holders Expenses	(111.01)	(971.24)
Receiver's Fees	(713.43)	(4,802.36)
Statutory Advertising	(24.70)	(165.82)
VAT		(185.44)
Total Payments	(1,335.09)	(9,638.54)