

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

For Official Use

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

Company Number

04270948

Name of Company

S & M Cafe Limited

~~I/We~~
David Harry Gilbert
8 Baker Street
London
W1U 3LL

Shay Bannon
8 Baker Street
London
W1U 3LL

appointed Joint Administrative Receiver of the company on

13 June 2005

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

13 June 2005

to

12 June 2006

Number of continuation sheets (if any) attached

Signed

Date

14 JUN 2006

BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

Ref: 0085736/MJL/MER

For Official Use

Insolvency Section

Post Room



A50
COMPANIES HOUSE

299
30/06/2006

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Cash at Bank		580.00
Interest Gross		0.24
Bank Interest Net of Tax		14.87
Rates refund		1,081.65
Carried forward to * continuation sheet / next abstract		1,676.76
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Bank Charges		7.32
Carried forward to * continuation sheet / next abstract		7.32

* 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.