

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

--	--	--

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 2006

to

12 June 2007

Number of continuation sheets (if any) attached



Signed

Date

18 JUN 2007

BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

Ref 0085736/MJL/KJ/RWB

For Official Use

Insolvency Section | Post Room

SATURDAY



AID8UQNK

A24

23/06/2007

140

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,676 76
Interest Gross		5 70
Bank Interest Net of Tax		16 17
Carried forward to		1,698 63
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		7 32
Receiver's Disbursements		723 79
Carried forward to		731 11
* continuation sheet / next abstract		

* 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