

## 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 &amp; M Cafe Limited

I/We  
David Harry Gilbert  
55 Baker Street  
London  
W1U 7EU

Shay Bannon  
55 Baker Street  
London  
W1U 7EU

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 2010

to

31 March 2011

Number of continuation sheets (if any) attached



31 MAR 2011

Signed

Date

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00085736/DHG/JJB/SEP/KLJ/JPB

Insol

FRIDAY



\*APFQGT4H\*

A46

08/04/2011

134

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		1,705 63
<del>Carried forward to</del> <del>* continuation sheet / next abstract</del>		1,705 63
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		1,021 71
Bank Charges		4 08
Treasury Solicitor		679 84
<del>Carried forward to</del> <del>* continuation sheet / next abstract</del>		1,705 63

\* 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