

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

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Company Number

04845318

Name of Company

Barvest Limited

/ We
Malcolm Cohen
55 Baker Street
London
W1U 7EU

Antony David Nygate
55 Baker Street
London
W1U 7EU

appointed Joint Administrative Receiver of the company on

28 June 2006

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

28 June 2009

to

27 June 2010

Number of continuation sheets (if any) attached



Signed

Date

22 NOV 2010

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00112439/MAC/ADN/CAB/SJM

For Official Use
Insolvency Section | Post Room

SATURDAY



A06

27/11/2010

386

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		336,210 98
Leasehold Property (1)		19,714 35
VAT Refund		6,878 22
Cash at Bank		285 67
Bank Interest Gross		124 71
Carried forward to * continuation sheet / next abstract		363,213 93
PAYMENTS		£
Brought forward from previous Abstract (if any)		265,533 45
Bank Charges		20 00
ERA fees		450 00
PAYE & NI		159 03
Split of lease assignment funds		9,857 18
Preferential E P A		3,589 82
Preferential Hol Pay		353 97
Vat Input		67 50
Carried forward to * continuation sheet / next abstract		280,030 95

* 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