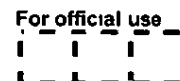


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Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments**S.38/R**Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use
*Administrative
Receivership only

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

Company Number

05290702

Name of Company

Insert full name of
company

4 - BOTTLES

Limited

1/We PAUL DIAMOND + DAVID HEAR
of WALKER SINGHSON, PROPERTY HOUSE, LISTER LANE,
HAULFAX HX1 5AS

*Delete as appropriate

OF PROPERTY
appointed [receiver] ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ of the
company on

Insert date

01/06/10

present overleaf [my] [our]* abstract of receipts and payments for the period from

01/06/10

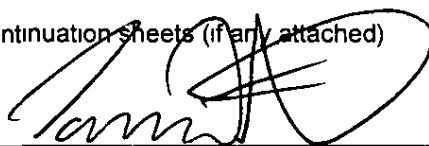
to

15/05/12

Number of continuation sheets (if any attached)

☐

Signed



Date

2/1/13

Presenter's name,
address and reference (if
any)

For Official Use

FRIDAY



A08

A1ZC10X5

04/01/2013

#342

COMPANIES HOUSE

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
FIREWORKS SALE OF THE QUEENS ARMS INN, LITTON, SKIPTON BD23 5QJ	300,000	00
RENTS RECEIVED	11,000	00
Carried forward to [continuation sheet]*[next Abstract]	311,000	00

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
WALKER SINGLETON - REVENUE'S FEES + DISB	4,326	27
WALKER SINGLETON - AGENCY FEES + DISB	6,686	54
JARROLD LLOYD THOMPSON - INSURANCES	7,489	14
CORRETT'S - LEGAL FEES + DISB.	7,610	76
ADVANCE ON SALE PRICE (DEPOSITS REC'D)	480	00
YORKSHIRE BANK - LOAN REDEMPTION (PART)	284,407	29
Carried forward to [continuation sheet]*[next Abstract]	311,000	00

*delete as appropriate