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Form 3.6

Rule 3.32 The Insolvency Act 1986
Receiver of 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

08325227

Name of Company

Insert full name of company

PORTABLE FLOORMURK

Limited

At We Andrew Vaughan + Colin Jennings
of ESG Group, Charles House 148-149 Great Charles Street
Birmingham B3 3HT

*Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver] of
the company on

Insert date

5/1/10

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

5/12/14

to

5/6/14

Number of continuation sheets (if any attached)

Signed

Dated

6/6/14

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

For Official Use

Insolvency Section Post Room



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17/06/2014

#75

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
Rent net of VAT	31851	51
	29166	65
	40833	21
	34999	98
	11666	66
	40833	31
	34999	98
	34999	98
Carried forward to [continuation sheet]*[next Abstract]	259356	38
Payments		
Brought forward from previous Abstract (if any)	£	p
Receives fee + Vat	2371	73
"	4900	00
"	4200	00
"	1399	98
"	4153	06
"	4153	06
"	8400	00
"	5195	38
Carried forward to [continuation sheet]*[next Abstract]	34773	21

*delete as appropriate

*delete as appropriate