

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

05776568

Name of Company

Insert full name of company

A & S Benson Limited 11 Rufford Road, Liverpool, Merseyside, L6 3BD

Limited

I/We AB Hughes and JP Smith

Of Alder King LLP Pembroke House 15 Pembroke Road Bristol BS8 3BA

* Delete as appropriate

Insert date

05 07 2011

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

05 07 2012

to

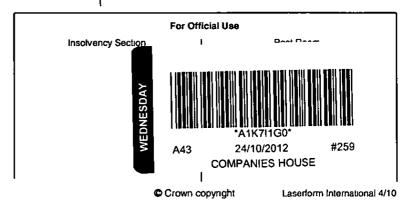
24.09 2012

Number of continuation sheets (if any attached)

Signed

Date 18.10 2012

Presenter's name, address and reference (if any) Clare Rackham Alder King LLP Pembroke House 15 Pembroke Road Bristol BS8 3BA



Abstract

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

* delete as appropriate

Brought forward from previous Abstract (if any)	£	р
Balance Brought Forward	139,241	38
Rental Income	692	32
Insurance Claim Settlement	3,000	00
Carried forward to [continuation sheet]*[next Abstract]	142,933	70
Payments		
Brought forward from previous Abstract (if any)	£	p
Balance Brought Forward	138,399	33
Bank Charges	6	63
Housing Benefits owed to Buyer	1,038	48
Transfer to Bank for Insurance Claim	3,000	00
Transfer to Bank	489	26
	1	1

* delete as appropriate