

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
147, 149, 151 & 153 Mill Street, Liverpool, L8 4RD

Limited

I/We AB Hughes and JP Smith
of Alder King LLP
Pembroke House
15 Pembroke Road
Bristol
BS8 3BA

* Delete as
appropriate

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

Insert date

04 08 2011

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

04 08 2012

to

15 10 2012

Number of continuation sheets (if any attached) 0

Signed

Date 23 10 2012

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

Clare Rackham
Alder King LLP
Pembroke House
15 Pembroke Road
Bristol
BS8 3BA

Insolvency Sector

THURSDAY



A04 25/10/2012 #17
COMPANIES HOUSE

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

| Receipts | | |
|---|---------|----|
| Brought forward from previous Abstract (if any) | £ | p |
| Balance Brought Forward | 118,015 | 66 |
| Rental Income | 460 | 00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 118,475 | 66 |
| Payments | | |
| Brought forward from previous Abstract (if any) | £ | p |
| Balance Brought Forward | 115,871 | 96 |
| Bank Charges | 13 | 00 |
| Housing Benefit to Buyer | 903 | 86 |
| Receivership Fees | 1,507 | 78 |
| Transfer to Bank | 179 | 06 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 118,475 | 66 |

* delete as appropriate