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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

05776394

Insert full name of  
company

Name of Company

NEWPORT CARE LTD

Limited

We RICHARD KEITH ROE &amp; ANTHONY LAVERN SPENCER

of EDDISONS  
TORONTO SQUARE  
TORONTO STREET  
LEEDS LS1 2HJ

\*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]\* of the  
company on

Insert date

04.04.2014

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

04.04.2014

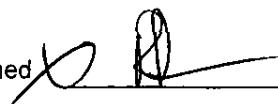
to

21.01.2015

Number of continuation sheets (if any attached)

☐

Signed



Date

21.01.2015

Presenter's name,  
address and reference (if  
any)EDDISONS  
TORONTO SQUARE  
TORONTO STREET  
LEEDS  
LS1 2HJ

For Official Use

SATURDAY



\*A3ZQFWZD\*

A24

24/01/2015

#8

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
SALE PROCEEDS	650000	00
ADDITIONAL INCOME	000	
Carried forward to [continuation sheet]*[next Abstract]	650000	00

\*delete as appropriate

## Payments

Brought forward from previous Abstract (if any)	£	p
SOLICITOR FEES & DISBURSEMENTS	1416	00
RECEIVERS FEES	6210	35
MARKETING & HOLDINGS COSTS	26381	97
INSURANCE	3110	31
NON RECOVERABLE VAT	5790	58
PAYMENT TO FIRST CHARGEHOLDER	609090	39
Carried forward to [continuation sheet]*[next Abstract]	652000	00

\*delete as appropriate