

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

Pursuant to section 38 of the Insolvency Act 1986 Rule 3 32(1) of the Insolvency Rules 1986

S.38/R

07/06/2013

COMPANIES HOUSE

A35

	To the Registrar of Companies		For official use	
*Administrative Receivership only	*To the company			
Nevertorship only	*To the members of the creditors' committee	,	Company Number	
	*To the appointor of administrative receiver		06058499	
	Name of Company			
Insert full name of company	BISHCES SICELECED INVA	ESTLEK	Sr≤ Limited	
TWO T PERKIND & J LOCK JOINT FIXED CHARGE RECEIV				
	OF BISHERS STERTICED INVESTIGATES LIMITED C/O CZBELLMITED, HENRIETTA HOLSE HENRIETTA RACE, LANDON, NIGONB			
Delete as appropriate	appointed freceiver [manager] [receiver and manager] [administrative receiver] of the company on			
Insert date	20-07-2005			
	present overleaf [my] [our]* abstract of receipts and payments for the period from			
	20-01-2012			
	to			
	19-07-2012			
	Number of continuation sheets (if any attached)		/ /	
	Signed	Date	4/6/13	
Presenter's name,				
address and reference (if any)		Fo Insolvency Sec	r Official Use	

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	р
SALES AROCCEDS BANK INTEREST.	1630 F	∞
BANK INTEREST.	7	10
	·	
Carried forward to [continuation sheet]*[next Abstract]	103024	10
Payments		
38331- 26 Brought forward from previous Abstract (if any)	£	р
INSURANCE	530	∞
SECURION	27.82	34
BONC INTEREST	70	34
LEGAL FEES	27830	SL ₊
MARKERUC	4200	∞
Carried forward to [continuation sheet]*[next Abstract]	73744	48

*delete as appropriate