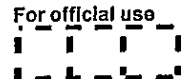


M

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

OC 319715

Name of Company

Insert full name of
company

AAN UP

Limited

I/We R K Roe + A L Spencer

of

Eddisons
Pennine House
Russell Street
Leeds LS1 5RN

*Delete as appropriate

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

Insert date

02.11.2011

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

02.11.2010

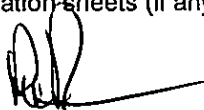
to

12.08.2011

Number of continuation sheets (if any attached)

☐

Signed



Date

12-08-2011

Presenter's name,
address and reference (if
any)Eddisons
Pennine House, Russell Street
Leeds LS1 5RN

For Official Use

Insolvency Section

Post Room

TUESDAY



AJ90QWQ2

A48

16/08/2011

28

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	170000	00
Carried forward to [continuation sheet]*[next Abstract]	170000	00

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Solicitor Fees + Disbursements	3467	65
Receivers Fees	5900	00
Marketing + Holding Costs	4830	76
Insurance	277	67
Non Recoverable VAT	2746	15
Payment to first chargeholder	152757	77
Carried forward to [continuation sheet]*[next Abstract]	170000	00

*delete as appropriate