

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

To the Registrar of Companies

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

00042567

Name of Company

Brent Walker Breweries (Hartlepool)

I / We
Martin G Ellis
30 Finsbury Square
London
EC2P 2YU

appointed Joint Administrative Receiver of the company on

15 December 1997

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

15 December 2007

to

14 December 2008

Number of continuation sheets (if any) attached

Signed

Martin G Ellis

Date

4/2/09

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref: H1043/MGE/DRT/APS/JET

For Official Use

Insolvency Section

Post Room

THURSDAY



AZ0727BO

A48

12/02/2009

304

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Carried forward to * continuation sheet / next abstract		0.00
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Carried forward to * continuation sheet / next abstract		0.00

* Delete as appropriate

* Delete as appropriate

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 Joint Administrative Receiver since he was appointed.