

FINAL

Form 3.6

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

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

Name of Company

CO Realisations Ltd

For Official Use

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Company Number

01920981

+/ We
Nigel Morrison
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

Martin G Ellis
Grant Thornton House
Melton Street
Euston Square, London
NW1 2EP

appointed Joint Administrative Receiver of the company on

01 June 2005

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

01 June 2006

to

08 January 2007

Number of continuation sheets (if any) attached

☐

Signed

Nigel Morrison

Date

11/1/07

Grant Thornton UK LLP
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

Ref: C61441/NZM/KWS/PDD/VHC

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Insolvency Section

Post Room

THURSDAY



A22

A0BGIMIN

25/01/2007

302

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		850,000.00
* Delete as appropriate	Carried forward to	850,000.00
	* continuation sheet / next abstract	
PAYMENTS		£
Brought forward from previous Abstract (if any)		850,000.00
* Delete as appropriate	Carried forward to	850,000.00
	* continuation sheet / next 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 Joint Administrative Receiver since he was appointed.