

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

For Official Use

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Company Number

02092887

Name of Company

Stenoak Fencing Limited

I / We
Martin G Ellis
Grant Thornton House
Melton Street
Euston Square
LONDON
NW1 2EP

David Robert Thurgood
Grant Thornton House
Melton Street
Euston Square
LONDON

appointed Joint Administrative Receiver of the company on

08 July 2002

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

08 July 2004

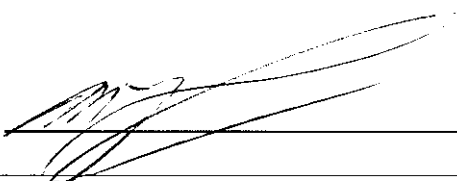
to

07 July 2005

Number of continuation sheets (if any) attached

☐

Signed



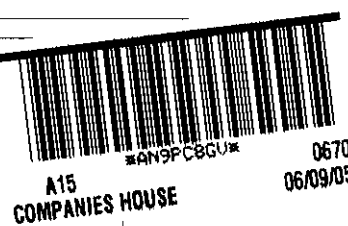
Date

5/9/05

Grant Thornton UK LLP
Grant Thornton House
Melton Street
Euston Square
LONDON
NW1 2EP

Ref: F10827/MGE/LP/DR/VC

Insolv



RECEIPTS		£
Brought forward from previous Abstract (if any)		2,076,375.63
Book Debts		1,047.35
Bank Interest		182.24
Book Debts		19,006.26
Bank/ISA InterestGross		45,449.95
Carried forward to * continuation sheet / next abstract		2,142,061.43
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,008,672.53
Bank Charges		67.79
Quantity Surveyors Fees		25,543.37
Storage Costs		1,803.02
Bank Charges		244.68
Vat Control Account		29,917.57
Carried forward to * continuation sheet / next abstract		1,066,248.96

* 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.