

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

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 2005

to

07 July 2006

Number of continuation sheets (if any) attached

Signed

*Martin G Ellis*

Date

14/7/06

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

Ref: F10827/MGE/LXP/DXR/VHC

For Official Use

Insolvency Section

Post Room



A12  
COMPANIES HOUSE

744  
28/07/2006

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		2,142,061.43
Bank Interest		1,808.22
Bank/ISA InterestGross		43,269.69
Preferential Creditors (All)		337,316.86
Vat Control Account		24,862.71
Carried forward to * continuation sheet / next abstract		2,549,318.91
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		1,066,248.96
Bank Charges		45.70
Bank Charges		40.30
Carried forward to * continuation sheet / next abstract		1,066,334.96

\* Delete as appropriate

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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.