

Cost = 1
Charge = 7.

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

For Official Use

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Company Number

02092887

Name of Company

Stenoak Fencing Limited

+ / 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 2006

to

07 July 2007

Number of continuation sheets (if any) attached

☐

Signed

[Signature]

Date

27/8/07

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

Ref F10827/MGE/AWS/MTL/VHC

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Insolvency Section

Post Room

TUESDAY



ARH4ASOC

A37

04/09/2007

574

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,549,318 91
Book Debts		170,549 09
Bank Interest		151 04
Book Debts		142,388 27
Bank/ISA InterestGross		29,922 31
Interest settlement - May Gurney		10,000 00
Interest charges - Hanson		30,000 00
Pension Surplus Refund		17,550 18
Fixed Ch Vat Payable		25,471 09
Vat Payable		10,730 51
Carried forward to		2,986,081 40
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,066,334 96
Professional Fees		12,666 97
Bank Charges		51 70
Bank Charges		76 23
Preferential Creditors (All)		937,270 35
Fixed Ch Vat Receivable		2,216 71
Carried forward to		2,018,616 92
* continuation sheet / next abstract		

* 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