

## 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  
30 Finsbury Square  
London  
EC2P 2YU

David R Thurgood  
30 Finsbury Square  
London  
EC2P 2YU

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 2008

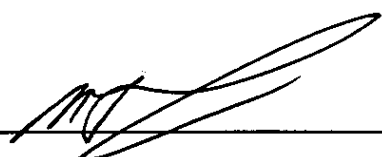
to

07 July 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

15/7/09

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref: F10827/MGE/DRT/MBS/JCR/MUN/

For Official Use

Insolvency Section

Post Room

TUESDAY



\*AQFYABQO\*

A17

21/07/2009

332

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		3,083,473.81
Bank Interest		509.96
Bank/ISA InterestGross		548.16
Sale of IT licences		142.69
Vat Payable		24.97
Carried forward to * continuation sheet / next abstract		3,084,699.59
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		3,049,782.49
Professional Fees		4,003.36
Bank Charges		1.49
Bank Charges		6.18
Fixed Ch Vat Receivable		700.59
Carried forward to * continuation sheet / next abstract		3,054,494.11

\* 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.