

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 2009

to

07 July 2010

Number of continuation sheets (if any) attached

☐

Signed

Martin Ellis

Date

19/7/10

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

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

For Official Use

Insolvency Section I Post Room



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A31

23/07/2010

319

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		3,084,699 59
Bank Interest		4 72
Bank Charges		2 35
Bank/ISA InterestGross		46 48
Vat Receivable		10,748 21
Fixed Ch Vat Receivable		2,917 30
Vat Control Account		48,051 81
Carried forward to * continuation sheet / next abstract		3,146,470 46
PAYMENTS		£
Brought forward from previous Abstract (if any)		3,054,494 11
Bank Charges		1 95
Fixed Ch Vat Payable		27,966 70
Vat Payable		20,085 11
Carried forward to * continuation sheet / next abstract		3,102,547 87

* 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