

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

02639897

Name of Company

FINELIST GROUP LIMITED

I / We
Alan Robert Bloom
1 More London Place
London
SE1 2AF

Andrew James Rodney Wollaston
1 More London Place
London SE1 2AF

appointed Joint Administrative Receiver of the company on

05 October 2000

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

05 October 2010

to

04 October 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

01/11/2011

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref LO640/VXM/JZA

For Official Use

Ins

Section

Post Room

WEDNESDAY



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ARKFTYWN

02/11/2011

COMPANIES HOUSE

133

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,864,563 39
Refunds & Sundries		1,646 21
Bank Interest (Fixed)		12 72
Reimbursement of Legal Costs		116,577 29
Bank Interest (Floating)		233 26
Carried forward to * continuation sheet / next abstract		1,983,032 87
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,861,270 09
Legal & Professional		47,090 27
Carried forward to * continuation sheet / next abstract		1,908,360 36

* 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