

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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| | | |
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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 2012

to

04 October 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

15/10/13

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

Ref LO640/VXM/JZA

For Official Use

Insolvency Post Room

SATURDAY



A25

A2JAKQ09

19/10/2013

#126

COMPANIES HOUSE

| | | |
|--|--|--------------|
| RECEIPTS | | £ |
| Brought forward from previous Abstract (if any) | | 1,983,387 32 |
| Bank Interest (Fixed) | | 14 94 |
| Bank Interest (Floating) | | 249 72 |
| Flt VAT Control Account | | 300 00 |
| Carried forward to * continuation sheet / next abstract | | 1,983,951 98 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 1,914,046 76 |
| Receivership Fees & Expenses | | 20,256 00 |
| Carried forward to * continuation sheet / next abstract | | 1,934,302 76 |

* 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