

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 2014

to

04 October 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

21/11/15

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

Ref LO640/VXM/JZA

For Official Use

Insolvency Se

THURSDAY



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05/11/2015

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,984,147 59
Bank Interest (Fixed)		7 50
Bank Interest (Floating)		103 09
Carried forward to * continuation sheet / next abstract		1,984,258 18
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,937,162 76
Bank Charges & Facility Fees		3 00
Legal & Professional		4,809 00
Flt VAT Control Account		350 00
Carried forward to * continuation sheet / next abstract		1,942,324 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