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Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative  
Receiver's Abstract of Receipts and Payments**S.38/R**Pursuant to section 38 of the Insolvency Act 1986  
Rule 3 32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use  
[ ]\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

02655657

Name of Company

Insert full name of  
company

FRESHEN-UP LIMITED

Limited

I/We RICHARD KEITH ROE &amp; ANTHONY LAVERN SPENCER

of EDDISONS  
PENNINE HOUSE  
RUSSELL STREET  
LEEDS LS1 5RN

\*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]\* of the  
company on

Insert date

10.07.13

present overleaf [my] [our]\* abstract of receipts and payments for the period from

10.07.13

to

03.02.14

Number of continuation sheets (if any attached)

☐

Signed

Date

03.02.14

Presenter's name,  
address and reference (if  
any)EDDISONS  
PENNINE HOUSE  
RUSSELL STREET  
LEEDS  
LS1 5RN

For Official Use

Inscribed

THURSDAY



\*A314BPD7\*

A20

06/02/2014

#342

COMPANIES HOUSE

**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 receiver since he was appointed

**Abstract****Receipts**

Brought forward from previous Abstract (if any)	£	p
SALE PROCEEDS	190,000	00
ADDITIONAL INCOME	—	—
Carried forward to [continuation sheet]*[next Abstract]	190,000	00

\*delete as appropriate

**Payments**

Brought forward from previous Abstract (if any)	£	p
SOLICITOR FEES & DISBURSEMENTS	867	00
RECEIVERS FEES	4813	75
MARKETING & HOLDINGS COSTS	5349	06
INSURANCE	658	65
NON RECOVERABLE VAT	2102	15
PAYMENT TO FIRST CHARGEHOLDER	176,209	39
Carried forward to [continuation sheet]*[next Abstract]	190,000	00

\*delete as appropriate