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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

For official use

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To the Registrar of Companies,

*Admin've *To the Company

Rec'p only

Company Number

*To the members of the creditors' committee

2880822

*To the appointor of administrative receiver

Name of Company

THI PLC

I/We ALAN ROBERT BLOOMROBERT HUNTER KELLYof 1 BRIDGEWATER PLACEWATER LANELEEDS LS11 5QR

appointed Joint Administrative Receivers of the company on

04/04/2001

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

04/04/2007

to

03/04/2008

Number of continuation sheets attached

1

Signed

R A Kelly

Date

18/4/08

Ernst & Young LLP

1 BRIDGEWATER PLACE

WATER LANE

LEEDS LS11 5QR

Ref ARB/PGW//THI/48

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WEDNESDAY



A21

AS3TZZ40
 23/04/2008
 COMPANIES HOUSE

375

Abstract**S.38/R**

Receipts		
Brought forward from previous Abstract (if any)	£ 18,625,713	p 35
INTEREST	6,687	40
VAT REFUNDS	10,289	13
SUNDRIES		
VAT Output Tax		
Carried forward to next Abstract		
	18,642,689	88

Payments		
Brought forward from previous Abstract (if any)	£ 18,458,992	p 62
INTER COMPANY PAYMENTS, THI RETAIL (EP)	30	00
THI LEISURE (FOUNTAINPARK)	12,030	00
LEGAL & PROFESSIONAL	40,416	00
STORAGE BOOKS & RECORDS	231	00
BANK CHARGES	96	54
SUNDRIES		
Vat Input Tax	9,213	20
Carried forward to next Abstract		
	18,521,009	36