

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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Company Number

02880822

Name of Company

THI Plc

I / We
R Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

A R Bloom

appointed of the company on

04 April 2001

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

04 April 2011

to

30 January 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

30/1/12

Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

Ref THI500/CGJK/APRS/GH

For Official Use

Insolvency Section I Post Room

THURSDAY



A11SYYNF
A09 02/02/2012 #22
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		19,612,601 74
Bank Interest		1,399 31
Pension Refund		85 83
VAT Receivable		77 00
Irrecoverable VAT		166 36
Carried forward to * continuation sheet / next abstract		19,614,330 24
PAYMENTS		£
Brought forward from previous Abstract (if any)		18,950,623 82
Liquidators Fees and Disbursements		12,059 00
Bank Charges (Float)		147 02
Employee Trace Fees		8 52
Secured Creditor		651,491 88
VAT Control Account		16,084 13
Carried forward to * continuation sheet / next abstract		19,614,330 24

* 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 since he was appointed