

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

03005145

Name of Company

Taylor Tiles Holdings Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

appointed Joint Administrative Receiver of the company on

20 November 2009

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

20 November 2010

to

19 November 2011

Number of continuation sheets (if any) attached

☐

Signed

Date

20 12 11

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref 6TA0791/DH/PRD/FY/SW/DXF

Insolvency

For Official Use

WEDNESDAY



A00NDGTF

A34

21/12/2011

#101

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		983,097 39
Book Debts		1,000 00
VAT Input		2,593 50
Carried forward to * continuation sheet / next abstract		986,690 89
PAYMENTS		£
Brought forward from previous Abstract (if any)		947,138 29
Insurance		3,764 63
Solicitors Fees		100 00
Debt Collection Costs		1,262 50
Carried forward to * continuation sheet / next abstract		952,265 42

* 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