

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

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 2011

to

19 November 2012

Number of continuation sheets (if any) attached

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Signed

Date

18.11.12

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

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

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FRIDAY



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30/11/2012

#208

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		986,690 89
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	986,690 89
PAYMENTS		£
Brought forward from previous Abstract (if any)		952,265 42
Insurance		1,165 06
Energy Performance Certificate		200 00
Solicitors Fees		1,258 00
Insurance		3,812 15
Bank Charges		46 02
Joint Administrative Receivers' Fees		25,000 00
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	983,746 65

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