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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

03147992

Insert full name of
company

Name of Company

PARK LANE VENTURES

Limited

I/we ROBERT LOCHMOHR COOKSEY

of BRIDGESTONES LTD,
125-127 UNION STREET
OLDHAM, OL1 1TE

*Delete as appropriate

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

Insert date

10TH DECEMBER 2001

present overleaf [my] ~~four~~* abstract of receipts and payments for the period from

10TH DECEMBER 2010

to

9TH DECEMBER 2011

Number of continuation sheets (if any attached)

☐

Signed



Date

13/12/11

Presenter's name
address and reference (if
any)MR R COOKSEY
BRIDGESTONES LTD
125/127 UNION ST
OLDHAM
OL1 1TE

REF. RLC/KAL/7109/20

For Official Use

Insolvency Section

Post Room

THURSDAY



A11D89VV

A21

26/01/2012
COMPANIES HOUSE

#138

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

Receipts

| | | |
|--|--------------|----|
| Brought forward from previous Abstract (if any) | £ 525,154 | 09 |
| VAT Refund | 525 | 80 |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]* [next Abstract] | 525,679 | 89 |

*delete as appropriate

Payments

| | | |
|--|--------------|----|
| Brought forward from previous Abstract (if any) | £ 524,635 | 01 |
| | | |
| | | |
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| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]* [next Abstract] | 524,635 | 01 |

*delete as appropriate