

case 2  
CH 5

Form 3.6

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

For Official Use

~~To the Company~~  
~~To members of the creditors' committee~~  
~~To the appointor of administrative receiver~~

Company Number

03325466

Name of Company

Sartek International Limited

~~1/~~We  
Francis Graham Newton  
1 Bridgewater Place  
Water Lane  
Leeds  
LS11 5RU

Toby Scott Underwood  
1 Bridgewater Place  
Water Lane  
Leeds  
LS11 5RU

appointed Joint LPA Receiver of the company on

28 May 2009

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

28 May 2011

to

27 November 2011

RE: CHARGE DATES  
22/12/05 FOR TITLE  
NO CH 271629

Number of continuation sheets (if any) attached

—

Signed

*I. G. Underwood*

Date

27/1/12

BDO LLP  
1 Bridgewater Place  
Water Lane  
Leeds  
LS11 5RU

Ref 00140265/FGN/TSU/KNB/DAC/DEW

For Official Use

Insolvency Section

Post Room

FRIDAY



\*A11FXUDN\*

A37

27/01/2012

#18

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract <del>(if any)</del>		338,312 55
Bank Interest Gross		409 19
Carried forward to <del>* continuation sheet /</del> next abstract		338,721 74
<b>PAYMENTS</b>		£
Brought forward from previous Abstract <del>(if any)</del>		229,477 61
Insurance re Castleford property		8,815 92
Security re Castleford Property		3,192 00
Carried forward to <del>* continuation sheet /</del> next abstract		241,485 53

\* 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 LPA Receiver since he was appointed