

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

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 2012

to

27 November 2012

RE-CHARGE DATED
22/12/105 FOR TITLE
NO CH271629

Number of continuation sheets (if any) attached

Signed

F. G. N.

Date

21/12/12

BDO LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5RU

Insolv

MONDAY



A10F9N5S

A35

24/12/2012

#257

Ref 00140265/FGN/TSU/KNB/SBU/DEW

RECEIPTS		£
Brought forward from previous Abstract (if any)		339,084 47
Insurance re Castleford property		46,865 09
Security re Castleford Property		4,538 00
Bank Interest Gross		360 05
Irrecoverable VAT		269 20
Carried forward to * continuation sheet / next abstract		391,116 81
PAYMENTS		£
Brought forward from previous Abstract (if any)		247,508 69
Carried forward to * continuation sheet / next abstract		247,508 69

* 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