Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver of Manager of 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

24/12/2012

#257

To the Registrar of Companies	For Official Use
*Ta the Company	
*To the Company *To members of the creditors' comm	uttoo
*To the appointor of administrative n	Commony Number
• •	03325466
Name of Company	
Sartek International Limited	
<i>⊦</i> rWe	
Francis Graham Newton	Toby Scott Underwood
1 Bridgewater Place	1 Bridgewater Place
Water Lane	Water Lane
Leeds	Leeds
LS11 5RU	LS11 5RU
28 May 2009	company on
28 May 2009	receipts and payments for the period from RE: CHARGE DATE 22/12/05 FOR TITLE NO CH271629
28 May 2009 present overleaf paylour abstract of r 28 May 2012	receipts and payments for the period from RE: CHARSE OATE 22/12/05 FOR TITLE
28 May 2009 present overleaf mylour abstract of r 28 May 2012 to	receipts and payments for the period from RE: CHARSE DATE 22/12/05 FOR TITLE NO CH271629
28 May 2009 present overleaf pryfour abstract of r 28 May 2012 to 27 November 2012	receipts and payments for the period from RE: CHARSE DATE 22/12/05 FOR TITLE NO CH271629
28 May 2009 present overleaf payfour abstract of r 28 May 2012 to 27 November 2012 Number of continuation sheets (if and sheets) Signed	receipts and payments for the period from RE: CHARSE DATE 22/12/05 FOR TITLE NO CH271629
28 May 2009 present overleaf payfour abstract of r 28 May 2012 to 27 November 2012 Number of continuation sheets (if and sheets) Signed BDO LLP 1 Bridgewater Place	Peceipts and payments for the period from RE: CHARGE DATE 22/12/05 FOR TITLE NO CH271629 Date 2/2/14
28 May 2009 present overleaf pay/our abstract of recommon 28 May 2012 to 27 November 2012 Number of continuation sheets (if and sheets) Signed BDO LLP 1 Bridgewater Place Water Lane	receipts and payments for the period from RE: CHARGE DATE 22/12/05 FOR TITLE NO CH27/16/29 To attached Date 2/2/14
28 May 2009 present overleaf pay/our abstract of r 28 May 2012 to 27 November 2012 Number of continuation sheets (if and sheets) Signed	Peceipts and payments for the period from RE: CHARGE DATE 22/12/05 FOR TITLE NO CH271629 Date 2/2/14

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ABSTRACT Sartek International Limited re Ellesmere Port Form 3.6 Page 2

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

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