

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

RC: CHARGE DATED
21/1/05 FOR TITLE
No HYK64512

Number of continuation sheets (if any) attached

Signed

K. J. J. J.

Date

21/12/12

BDO LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5RU

Ref 00150753/FGN/TSU/KNB/SBU/DEW

For Official Use

Insolvency Section

Post Room



A10F943F

A31

24/12/2012

#48

COMPANIES HOUSE

MONDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Freehold Land & Property		550,000 00
Racking		7,000 00
Bank Interest Gross		193 42
Carried forward to * continuation sheet / next abstract		557,193 42
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Insurance		51,556 66
Security		7,049 00
Fees re Property		1,164 00
Chargeholder		400,000 00
Agents Fees		700 00
Agents Disbursements		160 00
Irrecoverable VAT		1,176 20
Carried forward to * continuation sheet / next abstract		461,805 86

* 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