

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 2013

to

25 July 2013

Number of continuation sheets (if any) attached

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Signed

F. G. Newton

Date 26/7/13

BDO LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5RU

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

For Official Use

Insolvency S

TUESDAY



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A26

30/07/2013

#142

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		391,481 28
Insurance re Ellesmere Port property		510 03
Bank Interest Gross		8 14
Carried forward to <i>NA FINAL</i> continuation sheet / next abstract		391,999 45
PAYMENTS		£
Brought forward from previous Abstract (if any)		385,901 59
Bank of Scotland		6,097 86
Carried forward to <i>NA FINAL</i> continuation sheet / next abstract		391,999 45

* 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