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

	For Official Use		
To the Registrar of Companies			
*To the Company *To the members of the creditors' committee *To the appointor of administrative receiver	Company Number 3368265		
Name of Company Flowers Direct Limited			
1/)We			
Ian William Kings Tenon House Ferryboat Lane Sunderland SR5 3JN			
appointed receiver(s) / manager(s) / receiver(s) receiver(s) of the company on	and manager(s) / administrative		
06/04/2001			
present overleaf my / our abstract of receipts a from	nd payments for the period from		
06/04/2002			
to			
05/04/2003			
Number of continuation sheets (if any) attache	d 2		
Signed J	Date <u> </u>		
Tenon Recovery Tenon House Ferryboat Lane Sunderland SR5 3JN	A38 *A2236JZZ** 0413 COMPANIES HOUSE 10/04/03		
Ref: F006/SR/LSF	INITIAL TRACES INITIAL TRACES		

RECEIPTS	£
Brought forward from previous Abstract (if Any)	20,487.10
Bank Interest Gross Vat Receivable	79.18 612.50
Carried forward to	21,178.7

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 appointee since he was appointed.

PAYMENTS		£
Brought forward from previous	Abstract (if Any)	15,494.96
Office Holders Fees		387.00
e as Carried forward to riate * continuation sheet / next Al	bstract	15,881.9

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 appointee since he was appointed.