

## 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

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

For Official Use

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Company Number

03486930

Name of Company

Britannia Leased Homes Limited

I / We  
Daniel R W Smith  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Robert H Pick  
30 Finsbury Square  
London  
EC2P 2YU

appointed Joint Administrative Receiver of the company on

06 March 2008

present overleaf my/our abstract of receipts and payments for the period from

06 March 2010

to

28 October 2010

Number of continuation sheets (if any) attached

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Signed

Date 1 November 2010

Grant Thornton UK LLP  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

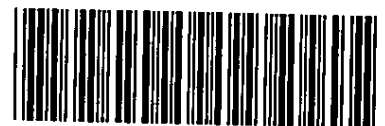
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For Official Use

Insolvency Section

Post Room

THURSDAY



A36

04/11/2010

411

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		12,898,714 65
Pre Appt Residents Pocket Money		700 00
Insurance		1,357 14
Sale of Chatels		11,500 00
Misc Float Receipts		237 94
Bank/ISA Interest Gross		513 11
Fees - The Fountains		10,403 40
Carried forward to * continuation sheet / next abstract		12,923,426 24
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		12,722,926 66
Payroll Bureau - Fountains		926 69
Heat & Light		1,846 67
Telephone		63 09
Hire of Agency Staff		5,256 28
Sundry Trading Expenses		3,513 70
Rent		60,805 82
Newco Fees		54,146 66
Receivers Fees		71,446 85
Legal Fees (1)		2,350 00
Bank Charges		143 82
Carried forward to * continuation sheet / next abstract		12,923,426 24

\* 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 Administrative Receiver since he was appointed