

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

3555345

Name of Company

Lion Capital Partners Plc

I / We
Andrew J Pepper
10 Fleet Place
London
EC4M 7RB

Alastair P Beveridge
Kroll
10 Fleet Place
London
EC4M 7RB

appointed Joint Administrative Receiver of the company on

28 July 2005

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

28 July 2005

to

27 July 2006

Number of continuation sheets (if any) attached

☐

Signed

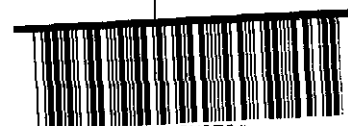
Date

Kroll Limited
10 Fleet Place
London
EC4M 7RB

For Official Use

Insolvency Section

Post Room



A49
COMPANIES HOUSE

236
23/08/2006

Ref: LI01ADL/JJD/ASP

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Bank Interest - Fixed		96.11
Tax Refund		800.00
Bank Interest - Floating		3,098.21
Book Debt - Pre-appointment loan to LMT		2,177,030.92
Lombard Interest		31,476.94
Re-Direction of Mail		44.80
Carried forward to * continuation sheet / next abstract		2,212,546.98
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Receivers Fees		40,000.00
Legal Fees		12,597.99
Statutory Advertising		164.16
Bank Charges		21.00
Floating Charge Creditor		2,100,000.00
Carried forward to * continuation sheet / next abstract		2,152,783.15

* 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.