

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

~~*/~~ We
A P Beveridge
10 Fleet Place
London
EC4M 7RB

A J Pepper
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 2007

to

27 July 2008

Number of continuation sheets (if any) attached

1

Signed

Date

8/9/08

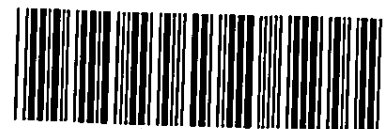
Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref LI01ADL/CMW/JJD/AS/KMI/BEH

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



AEPK1378

A47

17/09/2008

173

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,421,289 79
Shareholding		22,000 00
Bank Interest - Fixed		1,616 45
Bank Interest - Floating		159 09
VAT Receivable		6,278 62
Carried forward to * continuation sheet / next abstract		2,451,343 95
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,344,960 57
Due to Chargeholder		57,500 00
Receivers Fees		14,609 66
Bank Charges		21 00
Carried forward to * continuation sheet / next abstract		2,417,091 23

* 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