

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
A P Beveridge
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 2008

to

27 July 2009

Number of continuation sheets (if any) attached

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Signed

Date 18/8/2009

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Ref: LI01ADL/CMW/JJD/CRJ/KMI/MT

For Official Use

Insolvency Section 1



PC1

COMPANIES HOUSE
784

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,451,343.95
Bank Interest - Fixed		362.49
Bank Interest - Floating		331.98
Carried forward to * continuation sheet / next abstract		2,452,038.42
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,417,091.23
Legal Fees		4,672.39
Carried forward to * continuation sheet / next abstract		2,421,763.62

* 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.