

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
A P Beveridge
10 Fleet Place
London
EC4M 7RB

appointed Joint Administrative Receiver of the company on

28 July 2005

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

28 July 2011

to

27 July 2012

Number of continuation sheets (if any) attached

☐

Signed

Date 15/8/2012

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref LI01ADL/CWIL/JJD/CZG/MT

For Official Use

Insolve

THURSDAY



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A08

16/08/2012

#119

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,452,383 24
Shareholding		1,493 97
Bank Interest - Fixed		141 95
Emuse Share Sale		134,432 30
Bank Interest - Floating		24 49
Floating Vat Control A/c		5,129 89
Fixed VAT Control Account		9,975 22
Carried forward to		2,603,581 06
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,430,846 06
Administrative Receivers Fees		19,504 00
Legal Fees		25,021 58
Shareholder Services Costs		27 64
Bank charges		10 00
Due to Chargeholder		78,171 00
Receivers Fees		25,649 00
VAT Receivable		5,129 80
Fixed VAT Receivable		8,475 22
Carried forward to		2,592,834 30
* continuation sheet / next abstract		

* 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