

## 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 2012

to

09 November 2012

Number of continuation sheets (if any) attached

☐

Signed

*Al Keefe*

Date

9.11.12

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

Ref LI01ADL/CWIL/JJD/GZGN/QC/sxd

For Official Use

Insolvency Section 1 Post Room

SATURDAY



\*Q1LDC6RK\*

QIQ

10/11/2012

#25

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		2,603,581 06
Shareholding		30,673 81
Bank Interest - Fixed		14 99
Floating Vat Control A/c		58 33
Fixed VAT Control Account		5,847 13
Carried forward to * continuation sheet / next abstract		2,640,175 32
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		2,592,834 30
Legal Fees		17,854 00
Professional Fees		12,000 00
Due to Chargeholder		11,289 93
Receivers Expenses		187 63
Storage Costs		104 00
VAT Receivable		58 33
Fixed VAT Receivable		5,847 13
Carried forward to * continuation sheet / next abstract		2,640,175 32

\* 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

DATED 21 June 2012

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POWER OF ATTORNEY  
by  
ALASTAIR PAUL BEVERIDGE

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**Zc** ZOLFO COOPER  
10 Fleet Place  
London  
EC4M 7RB

This power of attorney is made on 21 JUNE 2012 by ALASTAIR PAUL BEVERIDGE of 10 FLEET PLACE, LONDON, EC4M 7RB (Principal)

## **1 APPOINTMENT AND POWERS**

The Principal appoints the persons whose names and addresses are set out in Schedule 1 to this power of attorney (Attorneys and each an Attorney) and in the Principal's name and in his/her professional capacity as an insolvency practitioner, including (but not limited to) any appointment as administrator, receiver, administrative receiver, liquidator, nominee or supervisor of a company voluntary arrangement or individual voluntary arrangement or trustee in bankruptcy or any analogous or associated appointment or procedure in whatever jurisdiction.

- 1.1 to sign, execute, deliver and/or issue all agreements, documents, certificates and instruments (all whether as a deed or not) which any Attorney in his or her absolute discretion considers desirable in connection with the Principal's appointment as one of the joint [administrators][liquidators][trustees in bankruptcy] (the Stated Purpose).
- 1.2 to take any steps or do any thing which any Attorney in his or her absolute discretion considers desirable in connection with the Stated Purpose

## **2 POWER BY WAY OF SECURITY**

This power of attorney shall be irrevocable save with the consent of the Attorneys but shall expire on 31 JULY 2013.

## **3 RATIFICATION**

The Principal undertakes to ratify and confirm whatever any Attorney does or purports to do in good faith in the exercise of any power conferred by this power of attorney.

## **4 VALIDITY**

The Principal declares that a person who deals with any of the Attorneys in good faith may accept a written statement signed by the relevant Attorney to the effect that this power of attorney has not been revoked as conclusive evidence of that fact.

## **5 INDEMNITY**

The Principal undertakes to indemnify each of the Attorneys fully against all claims, losses, costs, expenses, damages or liability which any of them sustains or incurs as a result of any action taken by any of them in good faith pursuant to this power of attorney (including any cost incurred in enforcing this indemnity).

## **6 GOVERNING LAW AND JURISDICTION**


This power of attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this power of attorney, its subject matter or its formation, (including non-contractual disputes or claims)) shall be governed by and construed in accordance with the law of England and Wales. The Principal irrevocably agrees that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this power of attorney or its subject matter or formation (including non-contractual disputes or claims).

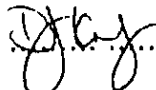
This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

**SCHEDULE 1  
ATTORNEYS**

Name	Address
PETER MARK SAVILLE	10 FLEET PLACE, LONDON, EC4M 7RB
ANNE CLARE O'KEEFE	THE ZENITH BUILDING, 26 SPRING GARDENS, MANCHESTER, M2 1AB

Signed as a deed by [PRINCIPAL]  
in the presence of:

  
.....

  
.....  
Witness

Name: DEBORAH KING

Address: 13 FLEET PLACE  
LONDON EC4A

Occupation: CHARTERED ACCOUNTANT