

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

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

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 2009

to

27 July 2010

Number of continuation sheets (if any) attached

Signed

Date 11/8/2010

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

For Official Use

Insolvency Section 1 Post Room



ALYHEMNX

A04

18/08/2010

340

COMPANIES HOUSE

Ref LI01ADL/CMW/JJD/CRJ/CZG/KM/

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,452,038 42
Bank Interest - Fixed		92 50
Bank Interest - Floating		58 89
Legal Fees		58 75
Carried forward to * continuation sheet / next abstract		2,452,248 56
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,421,763 62
Storage Costs		0 60
VAT Receivable		0 09
Carried forward to * continuation sheet / next abstract		2,421,764 31

* 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