

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

03561213

Name of Company

Palgrave Brown (UK) Limited

~~/I~~ We
Francis Graham Newton
3 Hardman Street
Manchester
M3 3AT

Toby Scott Underwood
1 Bridgewater Place
Leeds
LS11 5RU

appointed Joint Administrative Receiver of the company on

04 November 2008

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

04 November 2009

to

03 November 2010

Number of continuation sheets (if any) attached

1

Signed

F. G. Newton

Date

19.11.10

BDO LLP
3 Hardman Street
Manchester
M3 3AT

Ref 00138191/FGN/TSU/DJP/JNG/JRI/

For Official Use

Insolvency Section | Post Room

SATURDAY



ACSULP9R

A11

20/11/2010

129

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		10,203,356 96
Heat, Light & Water		1,041 51
Sundry Expenses		476 84
Freehold Land & Property		650,000 00
Book Debts		30,112 23
Bank Interest		17 77
Stock		175 00
Bank Interest Gross		474 68
Rates Refund		428 26
Utility Refund		12,795 05
Fixed Ch Vat Receivable		15,068 73
Vat Control Account		83 79
Suspense Account		96 67
Carried forward to * continuation sheet / next abstract		10,914,127 49
PAYMENTS		£
Brought forward from previous Abstract (if any)		9,738,161 15
Indirect Labour		2,669 29
Bank Charges		4 49
Security		90 00
Plant & Machinery		3,300 00
Agents/Valuers Fees		10,877 90
Legal Fees		16,073 16
Barclays Bank PLC		650,000 00
Insurance of Assets		7,115 19
Bank Charges		591 15
Vat Receivable		5,105 71
Vat Payable		29 79
Carried forward to * continuation sheet / next abstract		10,434,017 83

* 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