

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

03564066

Name of Company

Prime Resorts Limited

I / We
Leslie Ross
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Malcolm Shierson
4 Hardman Square
Spinningfields
Manchester
M3 3EB

appointed Joint Administrative Receiver of the company on

03 February 2009

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

03 February 2011

to

02 February 2012

Number of continuation sheets (if any) attached

☐

Signed

LL

Date

2.02.2012

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref P67160/LZR/MZB/MXP/TXA

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Insolvency Section | Post Room

SATURDAY



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A04

04/02/2012

#154

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		7,722,008 28
Vat Control Account		1,328 42
Carried forward to * continuation sheet / next abstract		7,723,336 70
PAYMENTS		£
Brought forward from previous Abstract (if any)		7,719,227 13
Bank/ISA InterestGross		2 69
Carried forward to * continuation sheet / next abstract		7,719,229 82

* 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