

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

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Company Number

3736173

Name of Company

Caledonia Motor Holdings Limited

~~/~~ We
Dermot Justin Power
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

Matthew Dunham

appointed Joint Administrative Receiver of the company on

14 January 2008

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

14 January 2008

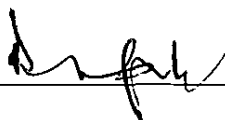
to

13 January 2009

Number of continuation sheets (if any) attached

1

Signed



Date 15.1.09

BDO Stoy Hayward LLP
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

Ref: C2692/TP/JW/NC/CASH

For Official Use
Insolvency Sec



RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Bank Interest Gross		149.58
Carried forward to * continuation sheet / next abstract		149.58
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Tax on Interest		0.17
Bank Charges		1.56
Carried forward to * continuation sheet / next abstract		1.73

* 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.