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Form 3.6 (CH)

M

Rule 3 32

The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and
Payments

S.38/R

Pursuant to Section 38 of the Insolvency Act
1986

Rule 3 32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

03757418

Insert full name of
company

Name of Company *Limited.*

**Amos Investments - Newspaper House, Brook Street, Leek ST13 5JL
(SF414731)**

22

I, Greg Judd
3 Brindleyplace
Birmingham B1 2JB

appointed Receiver of the company on

Insert date 08 June 2012

present overleaf my abstract of receipts and payments for the period

08 December 2014

to

24 April 2015

Number of continuation sheets (if any attached)

2

Signed

Greg Judd

Date

24 April 2015

TUESDAY
F



A47R340A

A05 19/05/2015 #266

COMPANIES HOUSE

A46HC469

A13 01/05/2015 #245

COMPANIES HOUSE

Abstract

RECEIPTS	Amount £
Brought Forward	2,602,559 75
Other Income	(237 14)
VAT Received	500 00
Total Receipts	2,602,822 61

PAYMENTS**Amount £**

Brought Forward	(2,259,809 72)
Bank Charges	(8 00)
Receiver Exps	(150 00)
Secured Creditors (Fixed) Claims	(142,889 75)
VAT Inputs	(30 00)
VAT Paid	(199,935 14)
Total Payments	(2,602,822 61)