

3

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

**Amos Investments – Barn A2, Bradbourne Mill, Bradbourne (DY430177)**  
*Limited* *286*

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

\*A47R33ZT\*

A05

19/05/2015

#264

COMPANIES HOUSE

\*A46HC454\*

A13

01/05/2015

#240

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)
<b>Total Payments</b>	<b>(2,602,822 61)</b>