

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

4136795

Name of Company

Ashwell (Peterborough) Limited Car Showroom

I / We
P M Saville
Toronto Square
Toronto Street
Leeds
LS1 2HJ

S C E Mackellar
Toronto Square
Toronto Street
Leeds
LS1 2HJ

appointed Joint Receiver of the company on

09 November 2009

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

09 November 2010

to

08 November 2011

Number of continuation sheets (if any) attached

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Signed

Date 9/12/2011

Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

Ref SS01REC/PAR/JSG/MT

Insolvent

SATURDAY



ADQ98ZYZ

A29

10/12/2011

154

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		32,352 01
Barclays Bank Interest		9 38
VAT Bad Debt Relief		20,204 93
Rental Income		29,195 20
Security		919 80
Barclays Bank Interest Gross		11 18
VAT		160 96
Fixed VAT Payable		1,616 35
Carried forward to * continuation sheet / next abstract		84,469 81
PAYMENTS		£
Brought forward from previous Abstract (if any)		14,387 17
Barclays Bank Charges		2 52
Legal Disbursements		317 38
Legal Fees		22,366 00
Agents/Valuers Fees		3,719 71
Barclays Bank charges		17 14
Insurance of Assets		11,659 66
Intercompany Loan		1,080 76
Barclays Bank Charges		9 78
Fixed VAT Receivable		4,937 17
Carried forward to * continuation sheet / next abstract		58,497 29

* 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 Receiver since he was appointed