

## 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

4136795

Name of Company

Ashwell (Peterborough) Limited Bakery

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

☐

Signed



Date

9/12/2011

Zolfo Cooper  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

Ref SA01REC/PAR/JSG/SMR/MT

For Official Use

Insolvency Se

SATURDAY



A29

\*ADQ8UZYC\*

10/12/2011

COMPANIES HOUSE

168

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		21,510 65
Bank Interest		7 24
Funding from KSF		19,295 99
Carried forward to * continuation sheet / next abstract		40,813 88
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		21,500 00
Site Maintenance		1,884 11
Security		5,453 15
Utilities		1,081 13
VAT- Suspense account		1,039 43
Bank charges		9 47
Insurance of Assets		6,400 00
Carried forward to * continuation sheet / next abstract		37,367 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