

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
10 Fleet Place
London
EC4M 7RB

S C E Mackellar
The Zenith Building
26 Spring Gardens
Manchester M2 1AB

A P Beveridge
10 Fleet Place
London
EC4M 7RB

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 2011

to

08 May 2012

Number of continuation sheets (if any) attached

☐

Signed



Date 17 May 2012

SIGNED UNDER A POWER OF ATTORNEY FOR S C E MACKELLAR

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref SA01REC/PAR/JSG/SMR/MT

For Official Use

Insolvency Section

TUESDAY



A06 *A19FWFD5*
22/05/2012 #266
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		40,813 88
Bank Interest		1 11
Funding from KSF		2,139 63
Loan from Car Showroom		21,200 00
Carried forward to * continuation sheet / next abstract		64,154 62
PAYMENTS		£
Brought forward from previous Abstract (if any)		37,367 29
Repairs & Maintenance		1,884 11
Site Maintenance		1,400 00
Security		11,123 83
Utilities		1,687 82
Bank charges		3 37
Insurance of Assets		8,075 68
VAT		921 46
Fixed VAT Receivable		1,656 27
Carried forward to * continuation sheet / next abstract		64,119 83

* 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

DATED 16 June 2011

POWER OF ATTORNEY
by
STUART CHARLES EDWARD MACKELLAR

Zc ZOLFO COOPER
10 Fleet Place
London
EC4M 7RB

This power of attorney is made on 16 JUNE 2011 by STUART CHARLES EDWARD MACKELLAR of TORONTO SQUARE, TORONTO STREET, LEEDS, LS1 2HT (Principal)

1 APPOINTMENT AND POWERS

The Principal appoints the persons whose names and addresses are set out in Schedule 1 to this power of attorney (Attorneys and each an Attorney) and in the Principal's name and in his/her professional capacity as an insolvency practitioner, including (but not limited to) any appointment as administrator, receiver, administrative receiver, liquidator, nominee or supervisor of a company voluntary arrangement or individual voluntary arrangement or trustee in bankruptcy or any analogous or associated appointment or procedure in whatever jurisdiction:

- 1 1 to sign, execute, deliver and/or issue all agreements, documents, certificates and instruments (all whether as a deed or not) which any Attorney in his or her absolute discretion considers desirable in connection with the Principal's appointment as one of the joint [administrators][liquidators][trustees in bankruptcy] (the Stated Purpose).
- 1 2 to take any steps or do any thing which any Attorney in his or her absolute discretion considers desirable in connection with the Stated Purpose.

2 POWER BY WAY OF SECURITY

This power of attorney shall be irrevocable save with the consent of the Attorneys but shall expire on 31 JULY 2012.

3 RATIFICATION

The Principal undertakes to ratify and confirm whatever any Attorney does or purports to do in good faith in the exercise of any power conferred by this power of attorney.

4 VALIDITY

The Principal declares that a person who deals with any of the Attorneys in good faith may accept a written statement signed by the relevant Attorney to the effect that this power of attorney has not been revoked as conclusive evidence of that fact.

5 INDEMNITY

The Principal undertakes to indemnify each of the Attorneys fully against all claims, losses, costs, expenses, damages or liability which any of them sustains or incurs as a result of any action taken by any of them in good faith pursuant to this power of attorney (including any cost incurred in enforcing this indemnity).

6 GOVERNING LAW AND JURISDICTION

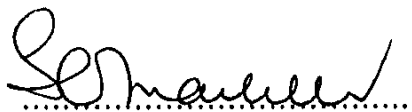
This power of attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this power of attorney, its subject matter or its formation, (including non-contractual disputes or claims)) shall be governed by and construed in accordance with the law of England and Wales. The Principal irrevocably agrees that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this power of attorney or its subject matter or formation (including non-contractual disputes or claims).

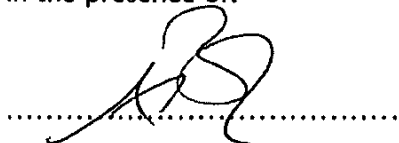
This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

**SCHEDULE 1
ATTORNEYS**

Name	Address
GRAHAM WILD	TORONTO SQUARE, TORONTO STREET, LEEDS, LS1 2HT
ANNE CLARE O'KEEFE	THE ZENITH BUILDING, 26 SPRING GARDENS, MANCHESTER, M2 1AB

Signed as a deed by [PRINCIPAL]
in the presence of:


.....


.....

Witness

Name: *A.W. BRIDLEY*

Address: *10 Fleet Way*
LONDON

Occupation: *Chartered Accountant*