

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 (Car Showroom)

- (5)

I / We

P M Saville
10 Fleet Place
London
EC4M 7RB

A P Beveridge
10 Fleet Place
London
EC4M 7RB

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

appointed Joint Receiver of the company on

09 November 2009

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

09 May 2012

to


08 November 2012

Case (2)

Number of continuation sheets (if any) attached

☐

Signed



Date 19/11/2012

SIGNED UNDER A POWER OF ATTORNEY FOR P M SAVILLE

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

Ref MS01REC/PRICH/JGED/SML/SMR/A

For Official Use

Insolvency



A05 22/11/2012 #261
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		105,440 34
Barclays Bank Interest		13 61
Rental Income		19,428 09
Insurance of Assets		13,287 48
Barclays Bank Interest Gross		2 23
Suspense Account		509 58
Fixed VAT Payable		3,885 61
Carried forward to		142,566 94
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		82,133 52
Loan to Ashwell Bakery		6,100 50
Barclays Bank charges		3 64
Barclays Bank charges		1 14
Carried forward to		88,238 80
* continuation sheet / next abstract		

* 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 21 June 2012

POWER OF ATTORNEY
by
PETER MARK SAVILLE

Zc ZOLFO COOPER
10 Fleet Place
London
EC4M 7RB

This power of attorney is made on 21 JUNE 2012 by PETER MARK SAVILLE of 10 FLEET PLACE, LONDON, EC4M 7RB (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 2013

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

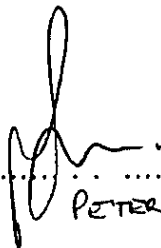
This power of attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this power of attorney, its subject matter or its formation, (including non-contractual disputes or claims)) shall be governed by and construed in accordance with the 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
GARY PETER SQUIRES	10 FLEET PLACE, LONDON, EC4M 7RB
SIMON WILSON	THE ZENITH BUILDING, 26 SPRING GARDENS, MANCHESTER, M2 1AB
ANNE CLARE O'KEEFE	THE ZENITH BUILDING, 26 SPRING GARDENS, MANCHESTER, M2 1AB

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



 PETER MARK SAVILLE



 Witness

Name: ANTHONY NICHOLAS LEGG
 Address: 10 FLEET PLACE
 LONDON
 EC4M 7RB.
 Occupation: BANKER