Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver of Manager of 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

To the Registrar of Companies		For Official Use
*To the Company		
*To members of the creditors' committee *To the appointor of administrative receive	Ar	Company Number
To the appointed of administrative receive	•	04315479
Name of Company		04315479
	_	
Idiom Estates Limited		
I/We		
Kerry Bailey	Jonatha	n D Newell
3 Hardman Street		gn House
Spinningfields	Queen S	
Manchester	Manche	
M3 3HF	M2 5HR	
appointed Fixed Charge Receiver of the co	ompany on	
24 December 2008		
present overleaf my/our abstract of receipt	ts and payments for the	period from
24 December 2011		
to		
23 June 2012		
Number of continuation sheets (if any) atta	ached	
Signed	Date 26	June 2012
PKF (UK) LLP		
3 Hardman Street		cial Use
Spinningfields	Insolvency Section	Post Room
Manchester		
M3 3HF Ref 4013657/KFB/JDN/CS/JCT/JW	SATURDAY	*A1C5J6l1*
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ABSTRACT Idiom Estates Limited

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	RECEIPTS	£
	Brought forward from previous Abstract (if any)	21,353 39
ļ		
_		
elete as	Carried forward to * continuation sheet / next abstract	21,353 39
propriate		<u> </u>
_	PAYMENTS	£
	Brought forward from previous Abstract (if any)	21,353 39
1		
Delete as	Carried forward to	21,353 39

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 Fixed Charge Receiver since he was appointed