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Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

06/01/2012

COMPANIES HOUSE

#354

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the insolvency Rules 1986 To the Registrar of Companies *Administrative *To the company Receivership only Company Number *To the members of the creditors' committee 351461 *To the appointor of administrative receiver Name of Company Insert full name of company HIVELAND Limited STUART JONES SAMUS (L&P) LIMITED 2 Charlotte Place, Southampton SO14 of appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the *Delete as appropriate company on Insert date 6-6-08 present overleaf [my] [our]* abstract of receipts and payments for the period from 7-6-09 to Number of continuation sheets (if any attached) 4-01-12 Date Signed Presenter's name, address and reference (if For Official Use any) Insolvency Section Post Room

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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 receiver since he was appointed

*delete as appropriate

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	р
Kent (Net of VA)	11827-	96
Kent (Net of VAI) Interest	1-	86
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Carried forward to [continuation sheet]*[next Abstract]	11,829 -	82
Payments (Fig. VAT)		
Brought forward from previous Abstract (if any)	£	р
*rleabrains	5149	00
Cleaning	2161	68
Fortenal Repairs	431	74
Internal In	2180 -	00
tealth & Safahy	2375 -	-50
Receivering thes	11,635-	90
Professional fees other	1750-	00
For Whee ther	425	00
Int ~	75-	00
TOTAL	26,183	82
		ļ
Carried forward to [continuation sheet]*[next Abstract]		<u> </u>

*delete as appropriate