

## 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

--	--	--

Company Number

04370496

Name of Company

Teesmartin (Glasgow) Limited

I/We  
Shay Bannon  
55 Baker Street  
London  
W1U 7EU

Mark Shaw  
55 Baker Street  
London  
W1U 7EU

appointed Joint Administrative Receiver of the company on

23 July 2008

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

23 July 2008

to

13 July 2009

Number of continuation sheets (if any) attached

1

Signed



Date - 6 AUG 2009

BDO Stoy Hayward LLP  
55 Baker Street  
London  
W1U 7EU

Ref: 0135588/PAD/SMB/RWB/DD

SATURDAY



PC4 29/08/2009 304  
COMPANIES HOUSE  
A12 12/08/2009 342  
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
sundry		1,047.54
Property Rights/Patents		179,241.78
Sale Proceeds		2,900,000.00
Interest Gross		476.22
Bank Interest Net of Tax		151.54
<del>Carried forward to</del>		3,080,917.08
<del>* continuation sheet / next abstract</del>		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Rent		29,657.01
Professional Fees		1,500.00
Bank Charges & Interest		20.00
Bank Charges		60.00
Secured Creditor		3,037,278.04
Legal Fees & Disbs		2,750.00
Expense Recharge		8,945.78
Input VAT		706.25
<del>Carried forward to</del>		3,080,917.08
<del>* continuation sheet / next abstract</del>		

\* 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 Administrative Receiver since he was appointed.