

## 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

04560857

Name of Company

Amicus Outsourcing Limited

I / ~~for~~  
Michael Chamberlain  
Aireside House  
24-26 Aire Street  
Leeds  
LS1 4HT

Aireside House  
24/26 Aire Street  
Leeds  
LS1 4HT

appointed Administrative Receiver of the company on

08 February 2006

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

08 February 2006

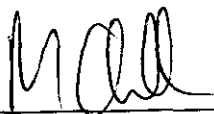
to

07 February 2007

Number of continuation sheets (if any) attached

☐

Signed



Date

13/2/07

Chamberlain & Co  
Aireside House  
24-26 Aire Street  
Leeds  
LS1 4HT

Ref: 8993/LW/DR

For Official Use



\*A3TR4Ni6\*

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02/03/2007

434

COMPANIES HOUSE

FRIDAY

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0.00
Plant & Equip, F & F & Office Equip		102,500.00
Goodwill		1.00
Intellectual Property		1.00
Mortgage Nation Book Debtors/Bus Sale		41,247.88
Amicus Book Debts		146,349.97
Creative Business Finance Ltd		16,282.31
Equipment		1.00
Stock		1.00
Bank Interest (Fixed)		1,224.49
Work in Progress		1.00
Cash at Bank		39,414.09
Bank Interest (Floating)		193.38
Vat Control Account		4,696.30
Fixed Vat Control Account		1,837.50
Carried forward to		353,750.92
* continuation sheet / next abstract		
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0.00
Administrative Receiver's Fees		10,000.00
Legal Fees		8,180.96
Agents/Valuers Fees		500.00
Bank Charges		66.00
Creative Business Finance Limited		15,567.69
Dabs.com		200,000.00
Specific Bond		125.00
Pre Appointment Remuneration		9,219.50
Administrative Receiver's Remuneration		9,780.50
Search Fees		10.00
Legal Fees		7,526.00
Room Hire		145.29
Mileage		172.00
Travel Expenses		64.30
Re-Direction of Mail		80.60
Statutory Advertising		271.97
Insurance of Assets		210.00
Wages & Salaries		1,718.88
VAT Receivable		4,696.30
Fixed VAT Receivable		3,237.50
Carried forward to		271,572.49
* 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 Administrative Receiver since he was appointed.