

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

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 2008

to

07 February 2009

Number of continuation sheets (if any) attached

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Signed

M Chamberlain

Date

27/2/09

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

Ref: 8993/LW/DR

For Official Use

Insolvency Section

Post Room

WEDNESDAY



APJYATVS

A30

04/03/2009

332

COMPANIES HOUSE

hww

RECEIPTS		£
Brought forward from previous Abstract (if any)		387,227.77
Bank Interest (Fixed)		105.80
Bank Interest (Floating)		29.17
Carried forward to * continuation sheet / next abstract		387,362.74
PAYMENTS		£
Brought forward from previous Abstract (if any)		381,484.99
Specific Bond		125.00
Carried forward to * continuation sheet / next abstract		381,609.99

* 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.