

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 / We
Michael Chamberlain
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

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 2014

to

07 February 2015

Number of continuation sheets (if any) attached

☐

Signed

M Chamberlain

Date

10/2/15

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 8993/SA/DR

For Official Use

Insolvency Section

Post Room

THURSDAY



A4135U6G

A14

12/02/2015

#50

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		412,168 71
Bank Interest (Floating)		9 37
Carried forward to * continuation sheet / next abstract		412,178 08
PAYMENTS		£
Brought forward from previous Abstract (if any)		393,607 46
Carried forward to * continuation sheet / next abstract		393,607 46

* 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