

Case = 1
Charge = 1

Form 3.6

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

4636778

Name of Company

Herald Inns and Bars Limited

I / We
Colin P Dempster
G1
5 George Square
Glasgow
G2 1DY

Angela Swarbrick
G1
5 George Square
Glasgow
G2 1DY

appointed Joint Administrative Receiver of the company on

22 July 2008

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

22 July 2010

to

21 July 2011

Number of continuation sheets (if any) attached

☐

Signed

[Signature]

Date

6/7/11

Ernst & Young LLP
G1
5 George Square
Glasgow
G2 1DY

Ref HIB01/MAR/AXL/ADB

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Insolvency Section 1 Part B

SATURDAY



A95F6XMS

A24

17/09/2011

36

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		64,020,656 28
Refunds		12,864 80
Pre App Debtors Incl Losses Surrendered		24,775 43
Bank interest received		265 67
Rates Refund		98,088 15
Floating - VAT Receivable		18 76
VAT Control Account		29,153 64
Carried forward to		64,185,822 73
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		63,866,715 21
Water Rates		2 54
Professional Fees		20 00
Receivership Fees		25,000 00
Other Professional Fees		3,674 30
Storage Charges		2,273 04
Holiday pay - D of E		14,301 12
Unclaimed Dividend		121 87
Distribution to HBOS - Floating		270,000 00
PAYE/NIC		303 26
Carried forward to		64,182,411 34
* 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 Joint Administrative Receiver since he was appointed

BALANCE AT BANK £3,411-39