

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
George House
50 George Square
Glasgow
G2 1RR

Angela Swarbrick
George House
50 George Square
Glasgow
G2 1RR

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 2009

to

21 July 2010

Number of continuation sheets (if any) attached

☐
Signed Date 21/7/10

Ernst & Young LLP
George House
50 George Square
Glasgow
G2 1RR

Ref HIB01/MAR/NXG/ADB

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Insolvency Section 1 Post Room

MONDAY



A20 02/08/2010 64
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		59,526,804 20
Pre App Debtors Incl Losses Surrendered		4,455,106 37
Bank interest received		425 98
Rates Refund		38,289 41
Floating - VAT Receivable		30 32
Carried forward to		64,020,656 28
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		58,969,876 64
Electricity		2,384 55
Professional Fees		3,750 00
Receivership Fees		50,000 00
Agents' Fees		5,983 91
Legal Fees		50,000 00
Distribution to HBOS - Fixed		200,000 00
Receivership Fees		220,000 00
Agents' Fees 1		3,785 67
Legal Fees 1		25 000 00
Legal Fees 2		855 64
Storage Charges		925 16
Distribution to HBOS - Floating		4,300,000 00
VAT Control Account		34,153 64
Carried forward to		63,866,715 21
* 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 £153,941-07