

## 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

04958625

Name of Company

Capital Investments Associates (UK) Limited

✓ / We  
Andrew Dick and Steven Williams  
1 Winckley Court  
Chapel Street  
Preston  
Lancashire PR1 8BU

appointed Joint Receiver of the company on

22 September 2005

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

22 September 2005

to

21 September 2006

Number of continuation sheets (if any) attached



Signed

Date

28/6/07

Begbies Traynor  
1 Winckley Court  
Chapel Street  
Preston  
Lancashire PR1 8BU

Ref C0407/SJW/LC/MAW

For Official Use  
Insolvency Section | Post Room

WEDNESDAY



\*A96KEQYB\*

A48

04/07/2007

372

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	0 00
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Repairs		50 00
VAT Receivable		8 75
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	58 75

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 Receiver since he was appointed