

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 (Croft Cottage)

✓ / 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 2006

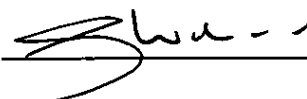
to

21 March 2007

Number of continuation sheets (if any) attached



Signed



Date

19/7/07

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

Ref C0407/SJW/LC/MAW

For Official Use

Insolvency Section

Post Room

MONDAY



A45

AT77DRH2
23/07/2007
COMPANIES HOUSE

355

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Carried forward to * continuation sheet / next abstract		0 00
PAYMENTS		£
Brought forward from previous Abstract (if any)		58 75
Carried forward to * continuation sheet / next abstract		58 75

* 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 Receiver since he was appointed