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Rule 3 32 The Insolvency Act 1986

**Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments****S.38/R****Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986**

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04964901

Name of Company

Insert full name of
companyCAPITA CONSORTIUM NOMINEES NO2 LTD
CLOUGH MANOR, OLDHAM

Limited

We RICHARD KEITH ROE & ANTHONY LAVERN SPENCER

of EDDISONS
PENNINE HOUSE
RUSSELL STREET
LEEDS LS1 5RN

*Delete as appropriate

appointed [receiver] [manager] [~~receiver and manager~~] [administrative receiver]* of the
company on

Insert date

28 3 2011

present overleaf [my] [our]* abstract of receipts and payments for the period from

28 3 2011

to

24 1 2012

Number of continuation sheets (if any attached)

☐

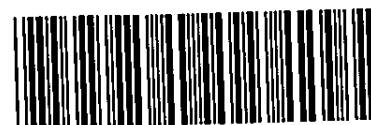
Signed

Date

24 1.2012

Presenter's name,
address and reference (if
any)EDDISONS
PENNINE HOUSE
RUSSELL STREET
LEEDS
LS1 5RN

TUESDAY



A136SOQY

AIQ

21/02/2012

#82

COMPANIES HOUSE

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
SALE PROCEEDS	550,000	00
ADDITIONAL INCOME	21,000	00
Carried forward to [continuation sheet]*[next Abstract]	571,000	00

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
SOLICITOR FEES & DISBURSEMENTS	6694	20
RECEIVERS FEES	11833	33
MARKETING & HOLDINGS COSTS	4693	00
INSURANCE	6796	00
NON RECOVERABLE VAT	4644	12
PAYMENT TO FIRST CHARGEHOLDER	536,339	25
Carried forward to [continuation sheet]*[next Abstract]	571,000	00

*delete as appropriate