

**M**

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 NO 2 LTD  
8 SHAW ROAD, OLDHAM

Limited

We RICHARD KEITH ROE &amp; 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

For Official Use

TUESDAY

AIQ \*A136SOPM\*  
21/02/2012  
COMPANIES HOUSE

#76

**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	58,000	00
ADDITIONAL INCOME	—	—
Carried forward to [continuation sheet]*[next Abstract]	58,000	00

\*delete as appropriate

**Payments**

Brought forward from previous Abstract (if any)	£	p
SOLICITOR FEES & DISBURSEMENTS	2436	24
RECEIVERS FEES	1993	33
MARKETING & HOLDINGS COSTS	6340	15
INSURANCE	1803	08
NON RECOVERABLE VAT	1956	70
PAYMENT TO FIRST CHARGEHOLDER	43,470	50
Carried forward to [continuation sheet]*[next Abstract]	58,000	00

\*delete as appropriate