**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 \*To the company Receivership only \*To the members of the creditors' committee Company Number \*To the appointor of administrative receiver 04976788 Name of Company Insert full name of **Employcastle Ltd** company We, Roland Morgan **David Newall** 65 Gresham Street 7 Norfolk Street London EC2V 7NQ Manchester M2 1DW

appointed Receivers of the company on

Insert date 04 May 2012

present overleaf our abstract of receipts and payments for the period

04 May 2015

to

13 July 2015

Number of continuation sheets (if any attached)

2

Signed

Date

12 August 2015

Presenter's name, address and reference (if any)



 PAYMENTS
 Amount £

 Brought Forward
 (2,427,286 41)

 Bank Charges
 (10 00)

 Receiver Fees
 (25,000 00)

 Secured Creditors (Fixed) Claims
 (114,780 15)

 VAT Inputs
 (5,000 00)

 Total Payments
 (2,572,076 56)