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Rule 3.32

Form 3.6

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

For official

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To the Registrar of Companies

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

05781529

Name of Company

Insert full name of  
company

Rok 018 Ltd

I/We

T Underwood  
PricewaterhouseCoopers LLP  
101 Barbirolli Square Lower  
Mosley Street Manchester M2-  
3PW

Jeremy Webb  
PricewaterhouseCoopers LLP  
7 More London Riverside London  
SE1 2RT

\*Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative  
receiver] \* of the company on

Insert date

01/02/2011

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

01/02/2012

to

31/07/2012

5

Number of continuation sheets (if any attached)

☐

Signed

Date 29/8/12

Presenter's name, Christine Yardley  
address and reference PricewaterhouseCoopers LLP  
(if any) 7 More London Riverside London SE1 2RT

WEDNESDAY



A19

05/09/2012

#293

COMPANIES HOUSE

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**62220**

**29-August-2012**

Receiver or Manager or  
Administrative Receiver's  
Abstract of Receipts and  
Payments

### Receiver or manager's abstract of receipts and payments

**05781529**

Insert full name of  
company

**Rok 018 Ltd**

## ABSTRACT

<b>Receipts</b>	<b>£</b>	<b>p</b>
Brought forward from previous abstract	1,020,319	56
Interest received net	9	75
Carned forward to next abstract	1,020,329	31

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

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.

## Receiver or manager's abstract of receipts and payments

**05781529**

Insert full name of  
company

**Rok 018 Ltd**

## Payments

£

**p**

969,222

53

40

00

50,812

92

185

86

Carried forward to next abstract

1,020,261

31

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

**Rok 018 Ltd**

**Fixed Charge Receivership**

Summary of Receipts & Payments for the Period 01/02/2012 to 31/07/2012

<b>Bank Accounts</b> As at 31/07/2012
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Category	Account Number	Type	Balance	Investments	Total Funds
General	23076090	Current	68 00	0 0	68 00
			68 00	0 0	68 00

Total Receipts on this Abstract	1,020,329 31
Total Payments on this Abstract	1,020,261 31
Abstract Balance	68 00
Difference	0 00

**NOT FOR**