

## 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

For Official Use

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

Company Number

05885580

Name of Company

Cembalos Limited

✓/ We  
Steven Williams  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

Andrew Dick

appointed Joint Receiver of the company on

06 March 2008

present overleaf my/our abstract of receipts and payments for the period from

06 March 2008

to

05 March 2009

Number of continuation sheets (if any) attached



Signed

Date

22/05/09

Begbies Traynor  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

Ref: P0264/SJW/ADD/LC/MAW

For Official Use

In

THURSDAY



\*AGIMUA86\*

A13

28/05/2009

360

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0.00
Funding		7,817.91
Carried forward to * continuation sheet / next abstract		7,817.91
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0.00
Service Charge		6,008.88
Insurance		942.03
Agents/Valuers Fees (1)		250.00
Agents/Valuers Fees (2)		350.00
Cleaning services		162.00
VAT Receivable		105.00
Carried forward to * continuation sheet / next abstract		7,817.91

\* Delete as appropriate

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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.