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Form 3.6 (CH)

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

06263236

Insert full name of  
company

Name of Company

Kenmore Doncaster Limited

We, Roger Phillips  
7 Norfolk Street  
Manchester M2 1DW

Andrew Rodger  
First Floor  
City Point  
29 King Street  
Leeds LS1 2HL

appointed Receivers of the company on

Insert date 22 December 2009

present overleaf our abstract of receipts and payments for the period

22 June 2015

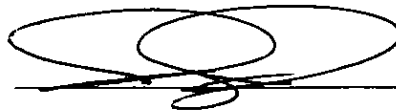
to

21 December 2015

Number of continuation sheets (if any attached)

2

Signed



Date 27 January 2016

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

For Official Use  
Insolvency Sect | Post Room

FRIDAY



\*A5032MT7\*

A17

05/02/2016

#56

COMPANIES HOUSE

Case ①

**PAYMENTS****Amount £**

Brought Forward

(354,317 13)

Bank Charges

(10 00)

Secured Creditors (Fixed) Claims

(4,998 47)

Security

(562 00)

VAT Inputs

(112 40)

**Total Payments****(360,000 00)**