

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

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 2013

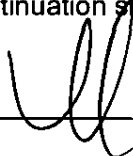
to

21 December 2013

Number of continuation sheets (if any attached)

2

Signed



Date

17 November 2014

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

TUESDAY



A07

A3LVSR0W

02/12/2014

#75

COMPANIES HOUSE

PAYMENTS

Brought Forward
Agency Fees
Bank Charges
Insurance
Receiver Exps
Receiver Fees
VAT Inputs

Amount £

(279,209 75)
(5,400 00)
(4 91)
(111 81)
(42 22)
(6,500 00)
(2,388 44)

Total Payments

(293,657 13)