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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 December 2014

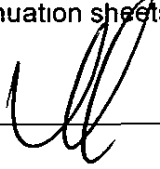
to

21 June 2015

Number of continuation sheets (if any attached)

2

Signed

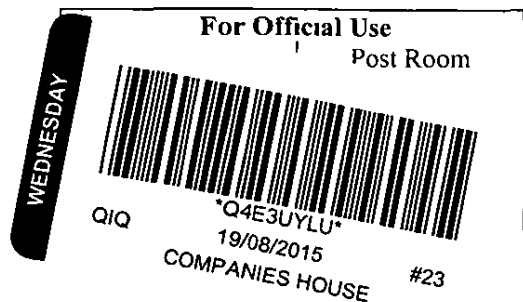


Date

09 July 2015

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

For Official Use
Post Room



Abstract

RECEIPTS

Brought Forward

Amount £

360,000 00

Total Receipts

360,000 00

PAYMENTS

Brought Forward
VAT Paid

Amount £

(294,317 13)
(60,000 00)

Total Payments

(354,317 13)