

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

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

08815034

Name of Company

Insert full name of
company

PS UK Sales Limited

Limited

I/~~We~~ Andrew MacKenzie Dawson

of Pound Cottage, Pound Road, Santon, Isle of Man

*Delete as appropriate

appointed [receiver] [~~manager~~] [~~receiver and manager~~] [~~administrative receiver~~] of the
company on

Insert date

17 August 2016

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

17 August 2017

to

16 February 2018

Number of continuation sheets (if any attached)

☐

Signed

Date

19/9/19

Presenter's name,
address and reference (if
any):**For Official Use**

Insolvency Section

Post Room



A81B71U1

A23

15/11/2019

#218

COMPANIES HOUSE

FRIDAY

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
Brought Forward Balance	78,281	09
Unsecured Loan	60	00
Carried forward to [continuation sheet] [next Abstract]	79,341	09

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Brought Forward Balance	51,882	77
Repayment of Secured Creditor - Registered Charge 088150340001	26,285	68
Expenses - Registered Office	60	00
Bank Interest	5	70
FX losses	1,106	94
Carried forward to [continuation sheet] [next Abstract]	79,341	09

*delete as appropriate