



00640060

Form 3.08

Rule 3.33

The Insolvency (Northern Ireland) Order 1989
Administrative Receiver's
Abstract of Receipts and
Payments
Pursuant to Article 75(3) of the
Insolvency (Northern Ireland) Order 1989

A.48/R3.33(1)
)

To the Registrar of Companies

For official use

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Company Number

NI 31860

Administrative
Receivership only

*To the company
*To the members of the creditors' committee
*To the appointor of administrative receiver

Name of company

(a) Insert full name of
company

(a) Ballyhannon Limited (In Administrative Receivership)

(b) Insert full name(s) and
address(es) of

I/We (b) Ray Jackson FCA
Stokes House
17-25 College Square East
Belfast
BT1 6HD

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

12 MAY 2009

POST RECEIVED
COMPANIES REGISTRY

appointed (receiver) (manager) (receiver and manager) (administrative receiver)* of
the company on

Insert date

23 July 2001

present overleaf (my) (our)* abstract of receipts and payments for the period from

23 July 2008

to

30 April 2009

Number of continuation sheets (if any attached): 1

Signed

Dated 11 May 2009

Presenters' name
address and reference
(if any):

For Official Use

Public office

Liquidation section

Abstract

Please do not
write in this
margin

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 administrator since the date of appointment.

* delete as appropriate

Receipts			
		£	P
Brought forward from previous Abstract (if any)		2,723,060	07
Bank Interest		165	41
Bank Interest		118	30
Bank Interest		27	40
Bank Interest		1	44
Petty Cash		378	36
Outstanding cheques		765	05
Carried forward to (continuation sheet)* (next Abstract)		2,724,516	03

Payments			
		£	P
Bought forward from previous Abstract (if any)		2,705,312	81
Bank Charges		8	68
HMRC - VAT payment		4363	04
Repayment of costs to General Motors UK Ltd		3,916	90
Final distribution to GMAC UK PLC		10,914	60
Carried forward to (continuation sheet)* (next Abstract)		2,724,516	03