

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

--	--	--

Company Number

520791

Name of Company

Franklin & Freeman Limited

I / ~~We~~

David Rolph
1-3 Snow Hill
London
EC1A 2DH

appointed Administrative Receiver of the company on

28 June 1993

present overleaf ^{my} ~~my~~ abstract of receipts and payments for the period from

28 June 2007

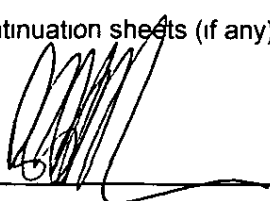
to

27 June 2008

Number of continuation sheets (if any) attached

1

Signed



Date

- 1 JUL 2008

Moore Stephens LLP
1-3 Snow Hill
London
EC1A 2DH

Ref L24571/DAR/BAP/SMC/JHM

Insolvency

FRIDAY



AFANL14C

A25

04/07/2008

365

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		623,588 68
Book Debts		2,646 38
Bank Interest Gross Fixed Charge		87 04
Carried forward to * continuation sheet / next abstract		626,322 10
PAYMENTS		£
Brought forward from previous Abstract (if any)		622,170 90
Office Holders' Expenses Floating Charge		177 18
VAT Receivable		31 01
Carried forward to * continuation sheet / next abstract		622,379 09

* Delete as
appropriate

* Delete as
appropriate

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 Administrative Receiver since he was appointed