

Case 1
Charge 3

Form 3 6

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

For Official Use

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

Company Number

975831

Name of Company

Church & Bramhall (Sections) Ltd

/ We
Dermot Justin Power
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

David Swaden

appointed Joint Administrative Receiver of the company on

13 December 2002

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

13 December 2006

to

12 December 2007

Number of continuation sheets (if any) attached

1

Signed

[Signature]

Date

02 01 08

BDO Stoy Hayward LLP
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

Ref C2014/JK/DH/JJ

Insolvency S

For Official Use

THURSDAY



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A08

03/01/2008

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		571,917 10
Bank Interest Fixed		2,101 91
Bank Interest Floating		174 41
Vat Control Account		875 00
Carried forward to * continuation sheet / next abstract		575,068 42
PAYMENTS		£
Brought forward from previous Abstract (if any)		517,825 34
Bank Charges Fixed		0 50
Legal Fees (1)		25,095 50
Bank Charges Floating		0 49
Vat Receivable		4,391 71
Carried forward to * continuation sheet / next abstract		547,313 54

* 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 Joint Administrative Receiver since he was appointed