

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

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Company Number

01059382

Name of Company

Dixon Motor Group Limited

I / We

Christopher Kim Rayment, Two Snowhill, Birmingham, B4 6GA

case 6

appointed Joint Administrative Receiver of the company on

31 March 2009

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

31 March 2015

to

30 March 2016

Number of continuation sheets (if any) attached

☐

Signed

Date

22/4/16

BDO LLP
Two Snowhill
Birmingham
B4 6GA

Ref 00142913/CKR/SPM/AEM

Insolvency

TUESDAY



A55PVL61

A09

26/04/2016

#310

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		341,773.08
Bank Interest gross		62 97
Vat Control Account		14,392 87
Carried forward to * continuation sheet / next abstract		356,228 92
PAYMENTS		£
Brought forward from previous Abstract (if any)		336,357 24
Carried forward to * continuation sheet / next abstract		336,357 24

* 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