

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

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Company Number

2804081

Name of Company

Zylepsis Limited

☒ We
Ian S Carr
Byron House
Cambridge Business Park
Cowley Road
Cambridge
CB4 0WZ

Andrew D Conquest
Byron House
Cambridge Business Park, Cowley Rd
Cambridge
CB4 0WZ

appointed Joint Administrative Receiver of the company on

03 October 2003

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

03 October 2008


to

02 October 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

22/10/09

Grant Thornton UK LLP
Byron House
Cambridge Business Park
Cowley Road
Cambridge
CB4 0WZ

Ref: Z20217/ISC/ADC/JCR/TZW/PMC

For Official Use

Insolvency Section

Post Room

WEDNESDAY



AIL19EHI

A20

28/10/2009

273

COMPANIES HOUSE

* Delete as
appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		426,970.86
Misc Float Receipts		3,372.10
Bank/ISA InterestGross		728.33
Intellectual Property		7,824.02
Vat Payable		124.09
Carried forward to * continuation sheet / next abstract		439,019.40
PAYMENTS		£
Brought forward from previous Abstract (if any)		413,279.64
Bank Interest		652.73
Misc Fixed Receipts		3,366.10
Bank Charges		6.00
Carried forward to * continuation sheet / next abstract		417,304.47

* 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.