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Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04103513

Name of Company

Insert full name of
company

GLYNLLIFON LTD

Limited

I/We DAVID CURRIE + ANDREA SHACKLETON
of DAVID CURRIE + CO, EXCHANGE
STATION, TITHEBARN STREET, LIVERPOOL,
L2 2GP.

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

24/06/13

present overleaf [my] [our]* abstract of receipts and payments for the period from

24/12/15

to

26/05/16

Number of continuation sheets (if any attached)



Signed

Date

26/5/16

Presenter's name,
address and reference (if
any)

For Official Use

THURSDAY



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02/06/2016

#335

COMPANIES HOUSE

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
Brought Forward	40,000	00
Sale of Title Number CYM127981	630,000	00
VAT payable on Sale	126,000	00
Carried forward to [continuation sheet]*[next Abstract]	796,000	00

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Brought Forward	1343	00
Legals	15,312	20
Advertising	6,621	60
Agents	36,000	00
HMRC (VAT)	110,685	94
AIB	586,756	10
Security	39,281	16
Carried forward to [continuation sheet]*[next Abstract]	796,000	00

*delete as appropriate