

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

04/03513

Name of Company

Insert full name of company

GLYNLLIFON LTD

Limited

IMO DAVID CURRIE + ANDREA SHACKLETON

of DAVID CURLIE + (O, EXCHANGE STATION, TITHEBAKU STREET, LIVERPOOL, LZ 20P.

*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

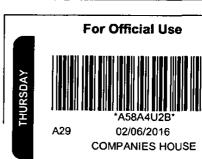
Number of continuation sheets (if any attached)

Signed

Date

26 5 16

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



Note...

The receipts and payments must severally be added up at the foot of each sheet and the totals carned forward from one abstract to another anstract 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

The receipts and			
eayments must severally added up at the foot of ach sheet and the totals	Receipts		
carned forward from one abstract to another	Brought forward from previous Abstract (if any)	£	р
without any intermediate alance so that the gross otals shall represent the	Brought Forward	40,000	00
total amounts received and paid by the receiver	Brought Forward Sale of Title Number CYMIZ7981	630,000	00
since he was appointed	VAT payable on Sale	126,000	60
	. 3		
delete as appropriate	Carried forward to [continuation sheet][next Abstract]	796,000	00
	Payments		···
	Brought forward from previous Abstract (if any)	£	р
	Brought Forward	1343	00
	Legals	15,312	20
	Advertising	6,621	60
	Agents		00
	HMRC (VAT)	110,685	94
	Securty	586,756	
	Securty	39,281	16
,			
delete as appropriate	Carried forward to [continuation sheet][next Abstract]	796,000	00