

M

Form 3 6(CH)

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

Insert full name of
company

Name of Company

GLYNLLIFON LTD

Limited

1/We David Currie + Andrea Slackleton
of David Currie + Co, Exchange Station,
Tithebarn Street, Liverpool, L2 2QP

*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

24/06/13

to

23/06/14

Number of continuation sheets (if any attached)



Signed

[Handwritten signature]

Date

24/6/14

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

For Official Use

Insolvency Section

Post Room



A22

30/06/2014

#296

COMPANIES HOUSE

MONDAY

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 |
|---|---|----|
| | 0 | 00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 0 | 00 |

*delete as appropriate

Payments

| Brought forward from previous Abstract (if any) | £ | p |
|---|----|-------|
| Advertising | 13 | 00 |
| Plans | 43 | 00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 13 | 43 00 |

*delete as appropriate