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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

468652

Name of Company

Insert full name of company

HARRY KINDRED (NEWCASTLE) LIMITED

Limited

We IAN BROWN & NEIL MATTHEWS

of PO BOX 810
66 SHOELANE
LONDON
EC4A 3WA

Delete as appropriate

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

Insert date

17 APRIL 2007

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

17 APRIL 2010

to

23 MARCH 2011

Number of continuation sheets (if any attached)

Signed

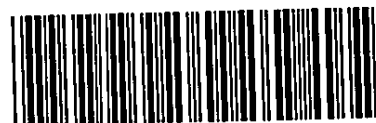
[Signature]

Date

5 MAY 2011

Presenter's name address and reference (if any)

For Official Use



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A52

09/05/2011

86

COMPANIES HOUSE

MONDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		948,439 25
Book Debts		2,515 52
VAT Received From HM R&C		2,604 22
Carried forward to * continuation sheet / next abstract FINAL RECEIPTS		953,558 99
PAYMENTS		£
Brought forward from previous Abstract (if any)		880,732 74
Bank Charges		3 78
Distribution to Chargeholder		5 00
Receivers' Fees		8,000 00
Receivers' Expenses		2,912 65
QS Fees		1,650 56
Legal Fees (1)		1,517 55
Distribution to Liquidator		28,359 03
Storage Costs		583 14
Bank Charges		46 56
Department of Employment		27,182 68
VAT Receivable		2,565 30
Carried forward to * continuation sheet / next abstract FINAL PAYMENTS		953,558 99

* 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