

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

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

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Company Number

01866659

Name of Company

Hibernia Foods Limited

/s/ We
 Myles Antony Halley
 One Snowhill
 Snow Hill Queensway
 Birmingham
 B4 6GH

Allan Watson Graham

appointed Administrative Receiver of the company on

24 October 2003

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

24 October 2009

to

23 October 2010

Number of continuation sheets (if any) attached

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Signed 

Date 10/12/10

KPMG LLP
 One Snowhill
 Snow Hill Queensway
 Birmingham
 B4 6GH

Ref H177460/RJP/VM/CY/GA

For Official Use

Insolvency Section

Post Room

MONDAY



A08 13/12/2010 148
 COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		19,275,607 70
Fixed bank interest, gross		68 32
Floating bank interest, gross		67 05
Floating ch VAT control		149,075 69
Carried forward to * continuation sheet / next abstract		19,424,818 76
PAYMENTS		£
Brought forward from previous Abstract (if any)		19,181,813 10
Fixed bank charges		1 49
Floating bank charges		1 49
Carried forward to * continuation sheet / next abstract		19,181,816 08

* 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 Administrative Receiver since he was appointed