

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

00437614
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Name of Company

Yorkshire Moulds Limited
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I / We  
 Anthony N Flynn  
 No 1 Whitehall Riverside  
 Whitehall Road  
 Leeds  
 LS1 4BN

appointed Administrative Receiver of the company on

17 June 2002
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present overleaf my/our abstract of receipts and payments for the period from

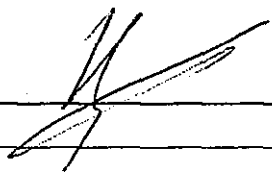
17 June 2006
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to

26 January 2007
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Number of continuation sheets (if any) attached

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Signed 

Date 26/1/07

Grant Thornton UK LLP  
 No 1 Whitehall Riverside  
 Whitehall Road  
 Leeds  
 LS1 4BN

Ref. Y10634/ANF/RAD/RAD/MMQ

For Official Use



\*AUF1GMPB\*  
 A31 01/02/2007 672  
 COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		2,474,664.18
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	2,474,664.18
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		2,468,490.68
Receiver's Fees		3,000.00
Floating Charge Creditor		3,173.50
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	2,474,664.18

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.