

S.38/R

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

To the Registrar of Companies

To the

Name of Company

Company Number

Garfield Hydrol Limited**01470086**

We

Graham Bushby
Exchange House
5th Floor
446 Midsummer Boulevard
Milton Keynes MK9 2EA

Bob Bailey
St Philips Point
Temple Row
Birmingham B2 5AF

Adrian Allen
2 Whitehall Quay
Leeds
LS1 4HG

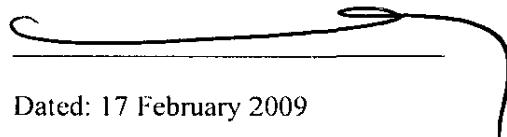
Appointed Administrative Receivers of the Company on

19 December 2007

present overleaf our abstract of receipts and payments for the period:

19 December 2008 to 11 February 2009

Number of Continuation sheets is (any) attached: 2


Dated: 17 February 2009

Baker Tilly Restructuring and Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AF
Ref: GPB/SAS/CJL

For Official Use	
Insolvency Sect	Post Room

WEDNESDAY



AWXBB7HD

A45

18/02/2009

247

COMPANIES HOUSE

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RECEIPTS

Brought Forward

Amount £

573,139.52

Total Receipts

573,139.52

PAYMENTS

Brought Forward

Bank Charges

First and Final Dividend for Preferential Creditors (All Claims)

Amount £

(573,068.44)

(25.00)

(46.08)

Total Payments

(573,139.52)