

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 *To the company Receivership only Company Number *To the members of the creditors' committee 2015933 *To the appointor of administrative receiver Name of Company Insert full name of company BALLCO Limited A. S. SALATA ECEIVERS of LPA appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the ?n-*Delete as appropriate company on of standills Insert date 11-03-2003 present overleaf [pxy] [our]* abstract of receipts and payments for the period from 11-03-2018 to 25-04-2018 Number of continuation sheets (if any attached) Signed Presenter's name, address and reference (if For Official Use any): Insolvency Section Post Room

#84 A27 09/05/2018 COMPANIES HOUSE

Note

Abstract

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

*delete as appropriate

*delete as appropriate

Receipts Brought forward from previous Abstract (if any) 1332 918 4P6 Carried forward to [continuation sheet]*[next Abstract] 1365090 65 **Payments** Brought forward from previous Abstract (if any) Carried forward to [continuation sheet]*[next Abstract] | 1365 096

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