

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

2233389

Name of Company

Tinsley Foods Limited

I/ We

Allan Watson Graham
2 Cornwall Street
Birmingham
B3 2DL

Myles Antony Halley
Peat House
1 Waterloo Way
Leicester
LE1 6LP

appointed Administrative Receiver of the company on

21 August 2001

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

21 August 2007

to

30 April 2008

Number of continuation sheets (if any) attached

☐

Signed



Date

KPMG LLP
2 Cornwall Street
Birmingham
B3 2DL

Ref T879320/SW/EN

For Official Use
Insolvency Section 1 Part 1

THURSDAY



ALJ3XZCP

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01/05/2008

233

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		11,973,388 75
Bank interest, gross		412 81
Floating ch VAT control		2,335 59
Carried forward to		11,976,137 15
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		11,942,060 72
Debenture Holder		15,973 68
Admin receivers' fees		15,000 00
Irrecoverable VAT		34 48
Storage costs		394 02
Bank charges floating		14 77
Floating ch VAT rec'able		2,659 48
Carried forward to		11,976,137 15
* continuation sheet / next abstract		

* 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