

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

For Official Use

Company Number

02828478

Name of Company

Freeclaim IDC Public Limited Company

I / We

Gerard Anthony Friar, 319 St Vincent Street, Glasgow, G2 5AS

Blair Carnegie Nimmo, 319 St Vincent Street, Glasgow, G2 5AS

appointed Administrative Receiver of the company on

02 October 2014

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

02 October 2016

to

01 October 2017

Number of continuation sheets (if any) attached

Signed Date 11 October 2017

KPMG LLP
319 St Vincent Street
Glasgow
G2 5AS

For Official Use

Insolvency Section

Post Room

Ref: FEA03A4939/JHD/HH/KCM

FRIDAY



A25 13/10/2017 #85
COMPANIES HOUSE

ABSTRACT
Freeclaim IDC Public Limited Company

Form 3.6
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RECEIPTS

£

Brought forward from previous Abstract (if any)

79,714.53

Sundry refunds

555.34

Floating ch. VAT control

1,422.97

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

81,692.84

PAYMENTS

£

Brought forward from previous Abstract (if any)

68,398.30

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

68,398.30

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