

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

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Company Number

03094289

Name of Company

Millennium ADMP Limited

I / We

Francis Graham Newton, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

Paul Bates, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

appointed Joint Administrative Receivers of the company on

18 May 2012

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

18 May 2015

to

16 November 2015

Number of continuation sheets (if any) attached

☐

Signed

F. G. Newton

Date 16 November 2015.

BDO LLP
1 Bridgewater Place
Leeds
LS11 5RU

Ref 00178508/FGN/PJB/PPH/JK/DAB/DEW

For Official Use

Insolvency

TUESDAY



A4KDM2JS

A22

17/11/2015

#294

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		552,000 08
Carried forward to * continuation sheet / next abstract		552,000 08
PAYMENTS		£
Brought forward from previous Abstract (if any)		535,262 04
Carried forward to * continuation sheet / next abstract		535,262 04

* 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 Joint Administrative Receivers since he was appointed