

Amended Case Change

Form 3 6(CH)

M

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
Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

05784139

Name of Company

Insert full name of
company

Merseyside Flag Ltel

Limited

I/We DS currie + hinds McPartland
of Winterton Hill Lodge
18-26 Kenyon St
LIVERPOOL L3 8NG

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

09/12/2010

present overleaf [my] [our]* abstract of receipts and payments for the period from

9/06/2012

to

8/12/2012

Number of continuation sheets (if any attached)

☐

Signed

P Barber

Date

14/10/13

Presenter's name,
address and reference (if
any)

For Official Use

Insolvency Section

Post Room

THURSDAY



A2J5ENKG

A25

17/10/2013

#275

COMPANIES HOUSE

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
Brought Forward	152,942	90
Rental monies	74,571	31
Carried forward to [continuation sheet]*[next Abstract]	227,520	21

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Brought Forward	148,942	90
Matthew Anon Smith	550	00
DBM Commercial	440	00
Oakes insurance	7,563	71
Allied Irish Bank	37,704	41
Carried forward to [continuation sheet]*[next Abstract]	195,201	02

*delete as appropriate