

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 Registrar of Companies~~

To the appointor of administrative receiver

Company Number

04397075

Name of Company

Insert full
name of company

Training Options (Uk) Ltd
35 Willington Avenue, Wirral, CH62 9EB

Limited

~~We~~ AB Hughes and JP Smith

of Alder King LLP
Pembroke House
15 Pembroke Road
Bristol
BS8 3BA

* Delete as
appropriate

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

Insert date

28 06 2011

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

28 12 2014

to

27 06 2015

Number of continuation sheets (if any attached) 0

Signed

Date 03 07.2015

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

Alex Puddefoot
Alder King LLP
Pembroke House
15 Pembroke Road
Bristol
BS8 3BA

For Official Use

Insolvency Section

Post Room

TUESDAY



A13

A4B5Q48P

07/07/2015

#64

COMPANIES HOUSE

Abstract

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

* delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Balance Brought Forward	19,377	69
Rental Income	3,450	00
Carried forward to XXXXXX XXXX [next Abstract]	22,827	69
Payments		
Brought forward from previous Abstract (if any)	£	p
Balance Brought Forward	15,945	38
Letting Agent's Fees	558	96
Repairs & Maintenance	360	00
Receivership Fees	420	00
Gas Safety Certificate	102	00
Carried forward to XXXXXX XXXX [next Abstract]	17,386	34

* delete as appropriate