

**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

08652463

Insert full name of  
company

Name of Company

Anita Impex (Alcester) Ltd

Limited

We Andrew Vaughan + Timothy Lindhorn Summary  
of ES Group, Charles House 148-160 Great Charles Street,  
Birmingham, B3 3HT

\*Delete as appropriate

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

Insert date

13/11/14

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

13/11/14

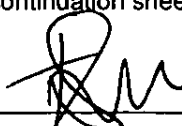
to

24/2/15

Number of continuation sheets (if any attached)

☐

Signed



Date

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

For Official Use

WEDNESDAY



QIQ

\*Q41YQQBS\*

25/02/2015

#82

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
Redemption monies sent to NBS	211667	83
Carried forward to [continuation sheet]*[next Abstract]	211667	83

\*delete as appropriate

**Payments**

Brought forward from previous Abstract (if any)	£	p
GROUP Receivables fees inc VAT	6686	19
Carried forward to [continuation sheet]*[next Abstract]	6,686	19

\*delete as appropriate