

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

To the Registrar of Companies

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

For Official Use

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Company Number

03162838

Name of Company

L P Group Limited

I / ~~We~~
Phillip Sykes
1-3 Snow Hill
London
EC1A 2DH

appointed Administrative Receiver of the company on

09 July 2004

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

09 July 2008

to

01 July 2009

Number of continuation sheets (if any) attached

1

Signed

P. P. Sykes

Date 24.8.09

Moore Stephens LLP
1-3 Snow Hill
London
EC1A 2DH

Ref: L44288/WGB/SJF/SZB/JHM

For Official Use

Insolvency Section

Post Room

WEDNESDAY



P6N1GCQ1

PC4

26/08/2009

49

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		966.27
Intercompany balances		2,632.77
Bank Interest Gross		1.47
Carried forward to * continuation sheet / next abstract		3,600.51
PAYMENTS		£
Brought forward from previous Abstract (if any)		900.00
Administrative Receivers' fees		2,700.51
Carried forward to * continuation sheet / next abstract		3,600.51

* 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 Administrative Receiver since he was appointed.