

Rule 3.32 The Insolvency Act 1986



Receiver or Managers 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

To the Registrar of Companies

For official use

21/01/2010

COMPANIES HOUSE

213

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*Administrative Receivership only	* To the company * To the members of the creditor's committee	COMPANY NUMBER
	* To the appointor of administrative receiver	05586156
	Name of Company	
Insert full name of company	CELL INTERNATIONAL (US) L	
		Limited
•	MWe JON GERSHWSON + LOVISA BR	ooks of AUSOP LLP,
	27 SOHO SONARE, LONDON,	~1D3A4
* Delete as appropriate	e appointed [receiver] [manager] [receiver and monompany on 24/09/2009] present overleaf [my] [our]* abstract of receipts 24/09/2009 to 14/01/2010 Number of continuation sheets (if any attached) Signed	and payments for the period from
Presenter's name, address and reference (if any)		For Official Use Insolvency Post Room Section
Note Absi	tract	SDAY

The receipts and payments must severallly 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 approved.

*delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	2	p
CAPITAL RECEIPT	40,000	00
SEARCH FEES FROM PURCHASER		00
·		•
TOTAL	(10710	
TOTAL	910, 710	00
Carried forward to [continuation sheet]* [next Abstract]		
Payments Brought forward from previous Abstract (if any)	£	p
SOLICITORS FEES	5,440	#3
SOLICITORS FEES RECEIVERS FEES	8,000	06
INSURANCE	63	69
MANAGEMENT	6,456	45
SALES AGENTS	10800	∞
VAT	3693	59
CAPITAL SUM FURWARDED TO	606,255	84
NATIONAL WESTMINISTER BANK PLL TO	_	<u> </u>
DISCHARGE MORTGAGE		
Carried forward to [continuation sheet]* [next Abstract]	_	

*delete as appropriate