FINAL RETURN

Central Square

Leeds

LS1 4DL

29 Wellington Street

Ref: 174225/VJ/SS

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Form 3.08

Rule 3.33 The Insolvency (Northern Ireland) Order 1989
Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Article 48 of the Insolvency (Northern Ireland) Order 1989
Rule 3.33(1) of The Insolvency Rules (Northern Ireland) 1991

	To the Registrar of Companies	For Official Use	
	*To the Company		
* Administrative Receivership only	*To the company *To members of the creditors' committee *To the appointor of administrative receiver	Company Number	
		NI036382	
	Name of Company		
	Alu-Fix Contracts Limited		
	We		
	Graham Douglas Frost, PricewaterhouseCoopers LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX David Matthew Hammond, PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX		
	appointed Joint Receiver of the company on		
	01 November 2011		
	present overleaf my/our abstract of receipts and payments for the period from		
	01 November 2021		
	to		
	30 August 2022		
	Number of continuation sheets (if any) attached	1	
	Signed Date _	21 September 2022	
	PricewaterhouseCoopers LLP		

For Official Use

Post Room

Insolvency Section

ABSTRACT		
Alu-Fix Contracts	Limited	

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	Alu-Fix Contracts Limited	Page 2
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	234,637.14
	Book debts VAT Receivable Fixed Ch Vat Receivable	66,425.80 6,147.17 2,000.00
Delete as	Carried forward to	309,210.11
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	233,135.24
	Trade Creditors Vat Payable Vat Control Account	67,927.70 1,967.40 6,179.77
Delete as	Carried forward to	309,210.11

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 Joint Receiver since he was appointed.