



## 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/A**

For Official Use

To the Registrar of Companies

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

Company Number

832177

Name of Company

M A Steinhard Limited

I/We Peter George Mills  
of 1 Riding House Street  
London  
W1A 3AS

Peter James Yeldon

appointed receiver(s) / manager(s) / receiver(s) and manager(s)  
/ administrative receiver(s) of the company on

20 February 1991

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

20 February 1996

to

19 February 1997

Number of continuation sheets attached

Signed

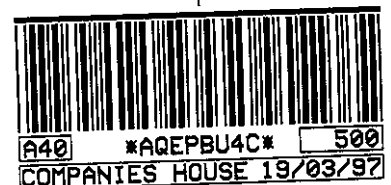
*Plt*

Date 14/3/97

Smith & Williamson  
1 Riding House Street  
London  
W1A 3AS

Ref: MA318/JS/PGM/RKH

For Official Use  
Insolvency Sect Post Room



## Note

## ABSTRACT

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 appointee since he was appointed

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		357451.98
Bank Interest Fixed Chg		5.35
Bank Interest Float Chg		0.09
Legal Fees		793.50
Carried forward to *continuation sheet/next Abstract		358250.92
PAYMENTS		£
Brought forward from previous Abstract (if any)		356953.52
Debenture Holder		493.52
Carried forward to *continuation sheet/next Abstract		357447.04

\*Delete as appropriate