



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

960264

Name of Company

The Rowan Walton Group Limited

I/We Richard William Traynor

Ian Peter Phillips

of Elliot House
151 Deansgate
Manchester
M3 3BP

Buchler Phillips & Co
84 Grosvenor Street
London, W1X

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

17 March 1992

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

17 March 1997

to

6 October 1997

Number of continuation sheets attached

Signed

Date 6-10-97

Buchler Phillips Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: R0017/KLS/RB/



COMPANIES HOUSE 09/10/97

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

ABSTRACT

| RECEIPTS | | £ |
|---|--|-----------|
| Brought forward from previous Abstract (if any) | | 917636.61 |
| Fixed Bank Interest Gross | | 968.73 |
| Fixed Bank Interest Gross | | 639.11 |
| Vat Control Account | | 10312.30 |
| Carried forward to *continuation sheet/next Abstract | | 929556.75 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 720438.56 |
| Receivers' Fees | | 51000.00 |
| Receivers' Expenses | | 3060.00 |
| Liquidator | | 145597.69 |
| VAT Receivable | | 9460.50 |
| Carried forward to *continuation sheet/next Abstract | | 929556.75 |