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Rule 3.32 The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

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

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*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

1215328

Name of Company

Insert full name of
company.

W REIDY & SON

Limited

by/We David Swaden F.C.A. & Dermot Justin Power F.C.A.
of Leonard Curtis & Partners
Perer House, Oxford Street,
Manchester M1 5AB

Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver] of
the company on

Insert date

5th February 1993

present overleaf [my] [our]* abstract of receipts and payments for the period from

5th February 1995

to

22nd June 1995

Number of continuation sheets (if any attached)



Signed

Date 22 June 1995

Presenter's name,
address and reference
(if any)

For Official Use
Insolvency Section Post Room



JMA *J2A7GCNH* 14
COMPANIES HOUSE 29/06/95

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 receiver since he was appointed

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	104558	12
Deposit Interest.	15	04
Carried forward to [continuation sheet]*[next Abstract]	104573	16
Payments		
	FINAL	
Brought forward from previous Abstract (if any)	£	p
	101024	66
Legal fees.	500	00
Agents fees	500	00
Storage.	114	50
Debenture Holder.	1000	00
Joint Administrative Receiver Remuneration	1000	00
Input VAT.	195	04
Disbursements	238	96
Carried forward to [continuation sheet]*[next Abstract]	104573	16

*delete as appropriate

*delete as appropriate

FINAL

