M

Rule 3.32

Form 3.6

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

*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 & SONS

Limited

I/We DAVID SWADEN & DERMOT JUSTIN POWER

of LEONARD CURTIS & PARTNERS, 3RD FLOOR

PETER HOUSE, OXFORD STREET

MANCHESTER M1 5AB

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the company on

Insert date

05. 02.93.

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

05.02. 94

to

04. 02. 95

Number of continuation sheets (if any attached)

Signed

Date 15|02|95

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

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	104,354	78
DEBTORS NOT SUBJECT TO FIXED CHARGE	15,772	33
BOOK DEBTS	(7,500	00)
DEPOSIT INTEREST	203	34
SUNDRY RECEIPT	(1,033	25)
VAT	2,760	92
Carried forward to [continuation sheet]*[next Abstract]	104,558	12

Payments		
Brought forward from previous Abstract (if any)	£	p
	85,815	85
SECURED CREDITOR	8,000	00
INSURANCE	72	00
RECEIVERS RENUMERATIONS	5,000	00
PROFESSIONAL FEES	1,007	50
VAT	1051	31
SUNDRIES	78	00
Carried forward to [continuation sheet]*[next Abstract]	101,024	66