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Form 3.6

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 & SONS

Limited

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
05.02.93.

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

05
05.02.94

to

04
04.02.95

Number of continuation sheets (if any attached)

☐

Signed

Date 15/02/95Presenter's name,
address and reference
(if any)For Official Use
Insolvency Section Post RoomJMA *J10CT9DZ* 141
COMPANIES HOUSE 03/03/95

COMPANIES HOUSE 13/02/95

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
	104,354	78
DEBTORS NOT SUBJECT TO FIXED CHARGE	15,772	33
BOOK DEBTS	<7,500	00>
DEPOSIT INTEREST	203	34
SUNDRY RECEIPT	<11,033	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 REMUNERATIONS	5,000	00
PROFESSIONAL FEES	1,007	50
VAT	1051	31
SUNDRIES	78	00
Carried forward to [continuation sheet]*[next Abstract]	101,024	66

*delete as appropriate

*delete as appropriate