



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.32/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

1274763

Name of Company

Thorid Finishing Plant Limited

I/We P Ramsbottom

P Terry

of Richmond House
1 Rumford Place
Liverpool L3 9QY

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

5 February 1993

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

5 February 1997

to

26 November 1997

Number of continuation sheets attached

Signed

Date 26-11-97

KPMG
Richmond House
1 Rumford Place
Liverpool L3 9QY

Ref: T05096/PD

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 10/12/97

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

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		607605.45 ✓
Sundry Refunds		348.71
Carried forward to * continuation sheet/next Abstract <i>FINAL</i>		607954.16
PAYMENTS		£
Brought forward from previous Abstract (if any)		604413.56 ✓
Royal Bank of Scotland Office Holders Expenses		3080.11 460.49
Carried forward to * continuation sheet/next Abstract <i>FINAL</i>		607954.16

*Delete as appropriate