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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

1520902

Name of Company

Insert full name of
company

MJ Daniels & Sons

Limited

*/We JD Cross & ML Page

of KPMG KPMG

37 Hills Road Holland Court, The Close

Cambridge CB2 1XL Norwich NR1 4DY

*Delete as appropriate
the property

appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ ~~administrative receiver~~ of
the company on Law of Property Act Receivers

Insert date

20 May 1992

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

20 November 1996

to

20 February 1997

Number of continuation sheets (if any attached)

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Signed

[Signature]

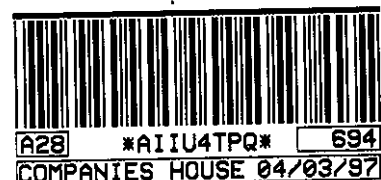
Date

28.2.97

For Self & ML Page

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

For Official Use
Insolvency Section Post Room



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)	271816	79
Rent	625	53
VAT	109	47
VAT refund	129	57
Carried forward to [continuation sheet] *next Abstract*	272681	36
Payments		
Brought forward from previous Abstract (if any)	259940	78
Debentureholder	12631	11
VAT paid to HM Customs & Excise	109	47
Carried forward to [continuation sheet] *next Abstract*	272681	36

*delete as appropriate

*delete as appropriate