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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

For official use

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To the Registrar of Companies,

*Admin've *To the Company

Rec'p only

Company Number

*To the members of the creditors' committee

1972498

*To the appointor of administrative receiver
Name of Company

MOLE ENGINEERING LIMITED

I/We	<u>DAVID HUGH ANDERSON PEACOCK</u>	<u>CEDRIC MARSDEN CLAPP</u>
of	<u>BROADWALK HOUSE</u>	<u>ONE BRIDEWELL STREET</u>
	<u>SOUTHERNHAY WEST</u>	<u>BRISTOL</u>
	<u>EXETER EX1 1LF</u>	<u>BS1 2AA</u>

appointed JOINT ADMINISTRATIVE RECEIVERSHIP of the company on

29/03/93

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

29/03/94

to

28/03/95

Number of continuation sheets attached

1

Signed

[Signature]

Date

3-4-95

[Signature]

Ernst & Young
BROADWALK HOUSE
SOUTHERNHAY WEST
EXETER EX1 1LF

Ref: DHAP/KAE/KJW/213243/48

For Official Use
Insolvency | Post Room



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 107,369	p 94
INTEREST	543	68
VAT Output Tax	0	00
Carried forward to next Abstract	107,913	62
Payments		
Brought forward from previous Abstract (if any)	£ 88,027	p 31
LEGAL & PROFESSIONAL	75	00
REMUNERATION	1,150	00
DIVIDENDS/DEBENTURES	3,000	00
REFUNDS AND SUNDRIES	3	23
VAT Input Tax	214	38
Carried forward to next Abstract	92,469	92