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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

2230904

*To the appointor of administrative receiver
Name of Company

BHT (UK) LIMITED

I/We ROGER MURRAY GRIFFITHS
of Norham House
12 Newbridge Street West
NEWCASTLE-UPON-TYNE NE1 8AD

appointed Administrative Receiver of the company on

05/11/1992

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

05/11/1999

to

04/08/2000

Number of continuation sheets attached

1

Signed

Date

Ernst & Young
Norham House
12 Newbridge Street West
NEWCASTLE-UPON-TYNE NE1 8AD

For Official Use
Insolvency | Post Room

Ref: RMG/NM/SPR/X637B/48



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 2,336,324	p 13
BOOK DEBTS	4,238	28
INTEREST	824	65
VAT Output Tax	2,275	00
Carried forward to next Abstract	2,343,662	06
Payments		
Brought forward from previous Abstract (if any)	£ 2,300,876	p 94
REMUNERATION	10,000	00
DIVIDENDS/DEBENTURES	30,510	12
VAT Input Tax	2,275	00
Carried forward to next Abstract	2,343,662	06