

# M

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

2275102

Insert full name of  
company

Name of Company

ELITECELL

Limited

I/We DAVID RODNEY FITZROY SAPE AND FRANCES ELIZABETH WATSONof BEGBIES,6, RAYMOND BUILDINGS, GRAY'S INN,LONDON WC1R 5BP\*Delete as appropriate appointed ~~[receiver]~~ ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ ~~\$~~ of  
the company on

Insert date

26<sup>TH</sup> FEBRUARY 1992present overleaf ~~[my]~~ [our]\* abstract of receipts and payments for the period from26<sup>TH</sup> FEBRUARY 1995

to

19<sup>TH</sup> JULY 1995

Number of continuation sheets (if any attached)

☐

Signed

Date 19-7-1995

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

BEGBIES  
6 RAYMOND BUILDINGS  
GRAY'S INN  
LONDON WC1R 5BP  
TEL: 0171 242 6939

For Official Use  
Insolvency Section Post RoomA39 \*A9M2SD9L\* 84  
COMPANIES HOUSE 21/07/95

**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**

<b>Receipts</b>		
Brought forward from previous Abstract (if any)	£	p
<b>TO 26<sup>TH</sup> FEBRUARY 1995</b>	<b>31,196</b>	<b>21</b>
<b>V.A.T. REFUND</b>	<b>526</b>	<b>84</b>
<del>Carried forward to [continuation sheet] [next Abstract]</del>	<b>31,723</b>	<b>05</b>
<b>Payments</b>		
Brought forward from previous Abstract (if any)	£	p
<b>TO 26<sup>TH</sup> FEBRUARY 1995</b>	<b>28,185</b>	<b>69</b>
<b>RECEIVERS' DISBURSEMENTS</b>	<b>10</b>	<b>52</b>
<b>RECEIVERS' FEES</b>	<b>3,000</b>	<b>00</b>
<b>V.A.T. RECLAIMABLE</b>	<b>526</b>	<b>84</b>
<del>Carried forward to [continuation sheet] [next Abstract]</del>	<b>31,723</b>	<b>05</b>

\*delete as appropriate

\*delete as appropriate