Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments**

S.38/R

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Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the insolvency Rules 1986

†Administrative receiverships

To the Registrar of Companies

Please complete legibly, preferably in black type, or bold block lettering

*insert full name of company

†To the Company †To the members of the Creditors Committee †To the appointer of administrative receiver

Name of Company

For official use

Company Number

125513

*	Char	les	Ross	Limited

I/We

D J Stokes

of

Coopers & Lybrand

1 East Parade Sheffield

South Yorkshire

S12ET

M J Moore

Coopers & Lybrand

Albion Court 5 Albion Place

Leeds

West Yorkshire

LS1 6JP

‡Delete as appropriate appointed [receiver] [manager] [receiver and manager]‡ of the company on

1 July 1993

present overleaf [my] [our]‡ abstract of receipts and payments for the period from

1 July 1994

to

30 June 1995

number of pages in this abstract

Signed

30/8/95 Date

Presentor's name, address and reference:

K Rencourt Coopers & Lybrand 1 East Parade Sheffield South Yorkshire S1 2ET

0114 272 9141

For Official Use Liquidation Section

Post Room



Page 1

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Receiver or manager's abstract of receipts and payments

Company Number

125513

Name of Company

*Insert full name of company

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 or manager since the date of appointment. Charles Ross Limited

ABSTRACT

Receipts	£	p
Brought forward from previous Abstract	362,621	09
Book debts (trade)	112,147	16
Contract balances	27,036	77
Gross interest received	1,138	77
Insurance claims	400	00
Net interest received	71	80
Refunds	204	51
Trading Sales	5,241	47
VAT refund	3,742	27
Carried forward to next Abstract	512,603	
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Receiver or manager's abstract of receipts and payments

Company Number

125513

*Insert full name of company

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 or manager since the date of appointment.

Charles Ross Limited

ABSTRACT

Name of Company

Payments	£	р
Brought forward from previous Abstract	323,623	57
Bank charges and commissions	86	80
Disbursements	367	77
Legal fees	4,241	25
Remuneration	8,225	00
Secured creditors	100,000	
VAT payment	11,251	
Carried forward to next Abstract	447,796	t
	7.00	
Total Control		