

**Rule 3.32** 

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments S.38/R

Please do not write in this margin

†Administrative receiverships only

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

\*Insert full name of company Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

†To the Company †To the members of the Creditors Committee †To the appointer of administrative receiver For official use

Company Number

125513

Charles Ross Limited

Name of Company

I/We

**D J Stokes** 

of **PricewaterhouseCoopers** 

1 East Parade Sheffield South Yorkshire

**S1 2ET** 

M J Moore

**PricewaterhouseCoopers** 

Benson House

33 Wellington Street

Leeds

West Yorkshire

LS1 4JP

‡Delete as appropriate

appointed [receiver] [manager] [receiver and manager] to of the company on

1 July 1993

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

1 July 1998

to

30 June 1999

Signed M.

number of pages in this abstract

Date 3/899

Presentor's name, address and reference:

K Moore PricewaterhouseCoopers 1 East Parade Sheffield South Yorkshire S1 2ET 0114 272 9141 For Official Use
Liquidation Section

A33 \*ASVVSJDG\* 210
COMPANIES HOUSE 01/09/99

Page 1

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## Receiver or manager's abstract of receipts and payments

Company Number

125513

\*Insert full name of company Charles Ross Limited

ABSTRACT

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.

Receipts	£	
Brought forward from previous Abstract	610,904	9:
Book debts (trade)	454	1
Gross interest received	464	1
Gross interest taxed	1,489	6:
Income tax at source	(294	1
Carried forward to next Abstract	613,018	-
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## . Receiver or manager's abstract of receipts and payments

Compa	any	Nun	nber

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		£	p
			<u> </u>
	Brought forward from previous Abstract	565,020	
Bank charges and commissions			67
	Carried forward to next Abstract	565,096	44
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