

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

165389

Name of Company

Rosehaugh Plc

I / We
James Robert Tucker
15 Canada Square
Canary Wharf
London
E14 5GL

John David Thomas Milsom
15 Canada Square
Canary Wharf
London
E14 5GL

appointed Administrative Receiver of the company on

01 December 1992

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

01 December 2012

to

30 November 2013

Number of continuation sheets (if any) attached

Signed

J. Tucker

Date 30 January 2020

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: R036680/HRM/JR/SS

For Official Use

Insolvency Section

Post Room

SATURDAY



A8XX93MO

A17

01/02/2020

#21

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any) 193,409,180.20

Bank interest	571.88
Sale of Tax losses	167,500.00
Bank interest	10,744.81
Sundry receipts	7,000.00

* Delete as appropriate

Carried forward to 193,594,996.89
* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 192,810,554.63

Transfer to Group Cos	50,000.00
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* Delete as appropriate

Carried forward to 192,860,554.63
* continuation sheet / next abstract

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 Administrative Receiver since he was appointed.