



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.32/A

For Official Use

To the Registrar of Companies

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

Company Number

249173

Name of Company

Rush & Tompkins Ltd

I/We C Morris & N G Atkinson

of PO Box 810
Stonecutter Court
1 Stonecutter Street
London EC4A 4TR

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s)~~
/ administrative receiver(s) of the company on

26 April 1990

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

26 April 1997

to

25 April 1998

Number of continuation sheets attached

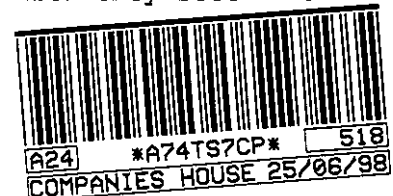
Signed

Date 24/6/98

Deloitte & Touche
PO Box 810
Stonecutter Court
1 Stonecutter Street
London EC4A 4TR

Ref: R112/MSW/MGB/KDD

For Official Use
Insolvency Sect Post Room



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 appointee since he was appointed

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		22743198.25
Bank Interest Gross		221418.58
Book Debts		229.88
Bank Interest Gross		41665.59
VAT Rec From HM C&E Fixed		338369.94
Carried forward to *continuation sheet /next Abstract		23344882.24
PAYMENTS		£
Brought forward from previous Abstract (if any)		18997984.20
Storage		1937.87
Receivership Fees		51774.00
Receivership Expenses		1394.00
Other Payments		12.20
Legal Fees		1606.73
Other Professional Fees		978.75
BNCL Claim surveyor costs		16839.95
BNCL Claim legal costs		95856.38
Legal Fees Re Coral Reef		33397.44
Other Professional Fees		12538.89
Professional Advisors		260.00
Legal Fees		129.80
Storage Costs		6685.16
VAT Receivable		7463.90
VAT Receivable (Fixed Chg)		31611.21
Carried forward to *continuation sheet /next Abstract		19260470.48

*Delete as appropriate

*Delete as appropriate