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FORM 3.6

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and PaymentsPursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986**S.38/R**

For Official Use

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Company Number

249173

To the Registrar of Companies

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

Name of Company

Rush & Tompkins Ltd

I / We

Ralph Stephen Preece
PO Box 810
Stonecutter Court
1 Stonecutter Street
London

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

26/04/1990

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

26/04/2001

to

25/04/2002

Number of continuation sheets (if any) attached

☐

Signed

Date

26/6/02

Deloitte & Touche
PO Box 810
Stonecutter Court
1 Stonecutter Street
London

Ref: R112XXL/MSW/MSW/KDD

For Official Use

Insc'

A16
COMPANIES HOUSE0688
02/07/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	24,655,991.16
Bank Interest Gross	39,260.89
JV Debtors	12,571.44
Book Debts	608,653.41
Bank Interest Gross	43,114.13
VAT Rec From HM C&E Fixed	14,271.86
Carried forward to	25,373,862.89
* continuation sheet / next Abstract	

* Delete as appropriate

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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	22,190,136.86
Receivership Fees	27,941.00
Receivership Expenses	2,740.00
Professional Advisors	443.75
BNCL Claim surveyor costs	17,441.24
BNCL Claim legal costs	53,109.70
Distribution to Banks	1,400,000.00
Receivership Fees	33,121.00
Insurance of Assets	210.00
Inland Revenue	118,288.78
DSS	66,234.60
Customs & Excise	476,444.45
Department of Employment	163,414.65
VAT Receivable	1,158.02
VAT Receivable(Fixed Chg)	28,367.27
Carried forward to	24,579,051.32
* continuation sheet / next Abstract	

* Delete as appropriate

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.