



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
Hill House
1 Little New Street
London EC4A 3TR

~~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 1996

to

25 April 1997

Number of continuation sheets attached

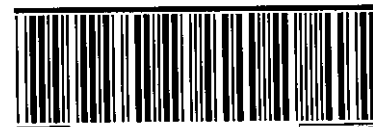
Signed

Date 27/5/97

Deloitte & Touche
PO Box 810
Hill House
1 Little New Street
London EC4A 3TR

Ref: R112/MSW/NGG/KDD

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 29/05/97

Note

ABSTRACT

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

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		22493261.67
Bank Interest Gross		183447.13
Book Debts		5482.16
Bank Interest Gross		33887.96
VAT Received From HM C&E		27119.33
Carried forward to *continuation sheet/next Abstract		22743198.25
PAYMENTS		£
Brought forward from previous Abstract (if any)		18466780.56
Receivership Fees		81592.00
Legal Fees		8329.90
Other Professional Fees		27587.77
Legal Fees Re Coral Reef		33323.90
Prof Fees Re Coral Reef		75260.10
Coral Reef Guarantee Comm		700.00
Other Professional Fees		7507.58
Receivership Fees		25000.00
Legal Fees		2250.00
Storage Costs		11.00
VAT Receivable		4770.68
VAT Paid To HM C&E		223999.74
VAT Receivable (Fixed Chg)		40870.97
Carried forward to *continuation sheet/next Abstract		18997984.20

*Delete as appropriate