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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
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3 32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative
receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

00332251

Name of Company

Insert full name of
company

A & G WALDEN BROS LTD

(IN LIQUIDATION)

Limited

/We STUART L. FOREMAN & STEWART G. MARTIN

of SAVILLUS (LTD) LTD, TRINITY COURT,

TRINITY STREET, PETERBOROUGH PE1 1DA

*Delete as appropriate

appointed [~~receiver~~] [~~manager~~] [receiver and manager] [~~administrative receiver~~] of

the company on 38 WIMBLEDON AVE, BRANDON, SUFFOLK IP27 0NZ

ON
Insert date

21/01/10

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

21/01/10

to

22/10/10

Number of continuation sheets (if any attached)

1

Signed

St Foreman

Date

22/08/11

Presenter's name,
address and reference
(if any)

Insolve

SATURDAY



A04

AFQU1X18

27/08/2011

COMPANIES HOUSE

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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 since he was appointed.

Receipts		
Brought forward from previous Abstract (if any)	£	p
Walker Morris - sale proceeds	290,470	00
Lloyds TSB (overdraft w/o)	8,929	71
Carried forward [continuation sheet] [next Abstract]	299,399	71
Payments		
Brought forward from previous Abstract (if any)	£	p
Lloyds TSB (interest & charges)	636	69
Contractors	568	14
Unicity Providers	1,088	24
Insurance	1,284	05
Selling Agents	12,823	25
Professional Fees	3,128	84
Receivership Fees	12,829	12
Lloyds TSB (sale proceeds)	267,041	38
Carried forward [continuation sheet] [next Abstract]	299,399	71