0383

22/02/05

A20

COMPANIES HOUSE

## Rule 3.32 The Insolvency Act 1986

Software Supplied by Turnkey Computer Technology Limited, Glasgow

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

		For Offic	ial Use
To the Registrar of Companies			
*To the Company		Company !	Number
*To the members of the creditors' com *To the appointor of administrative rec		387085	
Name of Company			
ABE Catering Equipment Limited		<del></del>	
1 / We			
Maurice Moses	Jonathan Mark Bi	irch	
PO Box 2653 66 Wigmore Street			
London			
W1A 3RT			
appointed receiver(s) / manager(s) / rereceiver(s) of the company on	ceiver(s) and manager(s) / adm	ninistrative	
08/02/2000			
present overleaf my / our abstract of re	oceints and navments for the ne	riod from	
from	ocipis and payments for the pe	noa nom	
08/02/2004			
to			
07/02/2005			
Number of continuation sheets (if any)	attached		
$\bigcirc$			
Signed	Date I	17/02/05	
Numerica			
PO Box 2653	For Off	icial Use	
66 Wigmore Street London	Insolvency Sect	Post Roo	m
W1A 3RT			
Ref: LABEC01/PJW/CB/ADB			

\* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	2,215,074.04
Bank Interest Sundry Debtors/Receipts Book Debts Bank Interest Gross	401.68 14.35 94.11 656.84
Carried forward to * continuation sheet / next Abstract	2,216,241.02

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.

\* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	2,167,236.4
Bank Charges	3.0
Carried forward to	2,167,239.44

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.