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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****Pursuant 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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To the Registrar of Companies

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

Company Number

387085

Name of Company

ABE Catering Equipment Limited

I / We

Maurice Moses  
PO Box 2653  
66 Wigmore Street  
London  
W1A 3RT

Christopher Laughton

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

08/02/2000

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

08/02/2003


to

07/02/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

9.3.04

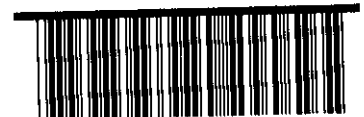
Numerica  
PO Box 2653  
66 Wigmore Street  
London  
W1A 3RT

Ref: ABEC01/PJW/CB/ADB

For Official Use

Insolvency Sect

Post Room



A51  
COMPANIES HOUSE

0222  
17/03/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	2,208,860.25
Book Debts	903.61
Bank Interest	285.13
DTI Interest	3,910.20
Bank Interest Gross	1,114.85
Carried forward to * continuation sheet / next Abstract	2,215,074.04

\* 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)	2,113,787.73
Sales	248.22
Debt Collection Fees	1,883.30
Bank Charges	200.00
Corporation Tax	782.04
Inland Revenue	9,056.58
Customs & Excise	37,709.13
DE Arrears & Holiday Pay	3,238.27
VAT Receivable - Float	266.73
Suspense Account	64.44
Carried forward to	2,167,236.44
* 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.