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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 & Chris Laughton
PO Box 2653
66 Wigmore Street
London
W1A 3RT

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

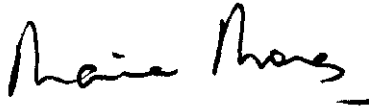
08/02/2000

to

07/02/2001

Number of continuation sheets attached

Signed



Date 8 March 2001

Levy Gee
PO Box 2653
66 Wigmore Street
London
W1A 3RT

Ref: ABEC01/AEC/PJW

For Official Use

Insolvency Sect Post Room

A16
COMPANIES HOUSE

AFUC1YWR

0260
13/03/01

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	286,133.58
Rates	12.31
Freehold Land & Property	77,500.00
Book Debts	1,446,955.48
Bank Interest	1,317.23
VAT Refunds	11,936.41
Credit Card Receipts	381.23
Sundry Debtors/Receipts	3,954.77
Furniture & Equipment	11,900.00
Stock	106,385.00
Stock/WIP	7,050.00
Book Debts	50.00
Sundry Debtor	314.43
VAT Refund	1,193.76
Cash at Bank	114,261.55
Bank Interest Gross	4,820.50
VAT Payable - Float	68,345.64
VAT Payable - Fixed	77.92
Carried forward to	2,142,589.81
* 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)	0.00
Purchases (1)	64,618.15
Freight	8,801.97
Retention & Title	13,805.26
Sub Contractors	1,360.00
Direct Wages	126,393.51
Direct Expenses	710.64
Indirect Labour	3,852.00
Rents	7,793.66
Heat & Light	3,415.86
Telephone	2,366.06
Insurance	4,254.75
Bank Charges	40.00
Hire of Equipment	1,542.89
Repairs & Maintenance	19,237.23
Sundry Expenses	6,717.58
Sales Commission	11,424.74
Vehicle Running Costs	121.68
Stationery	71.99
Postages	859.49
Other Property Expenses	200.00
Office Holders Fees	80,000.00
Quantity Surveyors Fees	495.00
Legal Fees	3,224.88
Agents/Valuers Fees	5,417.57
Debt Collection Fees	9,097.27
Bank Charges	678.47
Chargeholder (1)	1,350,000.00
Remuneration	100,000.00
Office Holders Expenses	4,581.94
Agents/Valuers Fees (1)	28,451.88
Legal Fees (1)	14,498.09
VAT	28,424.26
Storage Costs	116.50
Statutory Advertising	1,760.60
PAYE & NI	40,394.72
Bank Charges	167.80
VAT Receivable - Float	46,720.39
VAT Receivable - Fixed	16,394.56
Carried forward to * continuation sheet / next Abstract	2,008,011.39

* 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.