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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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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  
from

08/02/2001

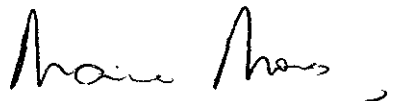
to

07/02/2002

Number of continuation sheets (if any) attached

☐

Signed

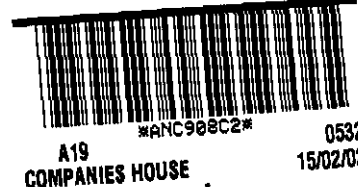


Date 12 February 2002

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

Ref: ABEC01/PJW

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| RECEIPTS   | £            |
|--|--------------|
| Brought forward from previous Abstract (if Any)            | 2,142,589.81 |
| Purchases (1)  | 147.40       |
| Direct Expenses  | 57.20        |
| Insurance  | 52.50        |
| Sundry Expenses  | 50.00        |
| Bank Interest  | 4,086.15     |
| VAT Refunds  | 4,172.10     |
| Book Debts   | 3,599.10     |
| VAT Refund   | 8,869.62     |
| Bank Interest Gross  | 7,042.37     |
| Carried forward to<br>* continuation sheet / next Abstract | 2,170,666.25 |

\* 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) | 2,008,011.39 |
| Sales   | 3,062.49     |
| Direct Wages                                    | 608.58       |
| Heat & Light                                    | 878.13       |
| Book Debts                                      | 5,527.55     |
| Legal Fees                                      | 634.37       |
| Debt Collection Fees                            | 7,607.10     |
| PAYE/NIC Payment                                | 6,727.20     |
| Debenture Holder                                | 40,000.00    |
| Legal Fees (1)                                  | 229.38       |
| VAT   | 10.58        |
| PAYE & NI                                       | 1,681.80     |
| Bank Charges                                    | 45.37        |
| VAT Receivable - Float                          | 183.22       |
| VAT Receivable - Fixed                          | 94.40        |
| VAT Payable - Float                             | 586.92       |
| Carried forward to                              | 2,075,888.48 |
| * 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.