



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/A

For Official Use

To the Registrar of Companies

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

Company Number

553445

Name of Company

EC Realisations Limited

~~I/We~~ Albert Edward James

Gordon Iain Bennet

of 89 Sandyford Road
Newcastle upon Tyne
NE99 1PL

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

7 January 1993

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

7 January 1997

to

6 January 1998

Number of continuation sheets attached



Signed

Date 16/2/98

Price Waterhouse
89 Sandyford Road
Newcastle upon Tyne
NE99 1PL

Ref: NAREC01/AEJ/IDS/VM

For Official Use
Insolvency Sect Post Room



Note

ABSTRACT

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

RECEIPTS		£
Brought forward from previous Abstract (if any)		4306856.92
VAT Receivable		3830.56
Carried forward to *continuation sheet /next Abstract		4310687.48
PAYMENTS		£
Brought forward from previous Abstract (if any)		4235473.22
Office Holders Fees		8350.00
Office Holders Expenses		528.95
Storage of Documents		945.00
VAT Payable		13523.08
Carried forward to *continuation sheet /next Abstract		4258820.25

*Delete as appropriate