



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

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

Company Number

721665

Name of Company

Woolley & Thorpe Limited

I/We Roy Fidment

of 93 Queen Street
Sheffield
S1 1WF

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

23 June 1993

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

23 June 1993

to

22 June 1994

Number of continuation sheets attached

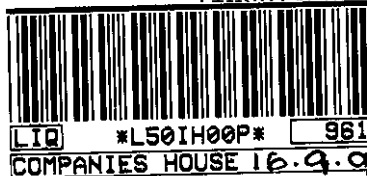
Signed

Date 12th September 1995

Poppleton & Appleby
93 Queen Street
Sheffield
S1 1WF

Ref: W553693/JR

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)		0.00
Book Debts		143956.79
Cash at Bank		94428.97
VAT Refund		541.05
Bank Interest		1505.13
Refund - Vehicle Duty		75.83
Office Equip. & Machinery		6325.00
Motor Vehicles		3900.00
Commercial Vehicles		5090.00
Insurance Claim		141.30
Bank Interest Gross		86.70
Carried forward to *continuation sheet/next Abstract		256050.77
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Receivers PAYE & NIC		4270.15
Wages		9750.34
Repairs & Maintenance		376.20
Motor Expenses		37.96
Security Costs		180.00
Electricity		89.34
Petty Cash		862.25
Rent		4450.00
Fixed Charge Remuneration		10000.00
Debenture Holder		184400.00
Bank Charges		77.79
Taxation Advice		295.00
Solicitors Costs - Fixed		2137.75
VAT Receivable - Fixed		875.00
Solicitors Costs		2577.75
Statement of Affairs Fee		2500.00
Receivers' Remuneration		2500.00
Incidental Outlay		2356.13
Auctioneers Fees		1605.70
Statutory Advertising		128.75
Insurance of Assets		605.00
Bank Charges		27.67
Carried forward to *continuation sheet/next Abstract		230102.78

*Delete as appropriate