



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 1994

to

22 June 1995

Number of continuation sheets attached

Signed

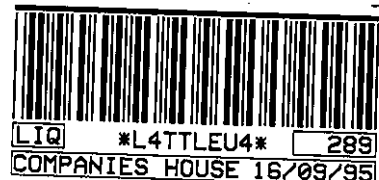
Date 12 September 1995

Poppleton & Appleby
93 Queen Street
Sheffield
S1 1WF

Ref: W553693/JR

For Official Use

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)		256050.77
Security Costs		25.00
Book Debts		140.00
Bank Interest		230.54
Bank Interest Gross		31.21
Carried forward to *continuation sheet/next Abstract		256477.52
PAYMENTS		£
Brought forward from previous Abstract (if any)		230102.78
Fixed Charge Remuneration		10000.00
Solicitors Costs - Fixed		9400.00
VAT Receivable - Fixed		1846.50
Incidental Outlay		844.78
VAT Receivable		147.84
Carried forward to *continuation sheet/next Abstract		252341.90

*Delete as appropriate