

## 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**

To the Registrar of Companies

For Official Use

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

Company Number

00881853

Name of Company

Clares Retail Equipment Limited

+/ We  
Myles Antony Halley  
100 Temple Street  
Bristol  
BS1 6AG

Richard John Hill

appointed Administrative Receiver of the company on

05 March 2007

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

05 March 2009

to

19 August 2009

Number of continuation sheets (if any) attached

☐

Signed



Date 19 August 2009

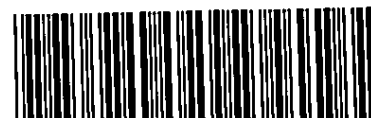
KPMG LLP  
100 Temple Street  
Bristol  
BS1 6AG

Ref: C160919RES/WGL/ND/AY/JS/TB

Insolvency

For Official Use

FRIDAY



\*P762YCLZ\*

PC5

21/08/2009

139

COMPANIES HOUSE

**RECEIPTS**

£

Brought forward from previous Abstract (if any)

3,393,844.98

Book debts	81.05
Bank interest, gross	14.59
Sundry refunds	1,209.14
Irrecoverable VAT	292.12
Floating ch. VAT control	2,821.68

\* Delete as  
appropriate

Carried forward to

3,398,263.56

\* continuation sheet / next abstract

**PAYMENTS**

£

Brought forward from previous Abstract (if any)

3,192,657.08

Fixed charge creditor	12,216.32
Bank charges	2.21
Floating charge creditor	193,095.83
Floating ch. VAT rec'able	292.12

\* Delete as  
appropriate

Carried forward to

3,398,263.56

\* continuation sheet / next abstract

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 Administrative Receiver since he was appointed.