



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

975634

Name of Company

Watchlamp Limited formally known as Dick Claydon Limited

I/We P W Wallace

R H Oldfield

of PO Box 730
20 Farringdon Street
London EC4A 4PP

PO Box 730
20 Farringdon Street
London

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

9 December 1994

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

9 December 1995

to

8 December 1996

Number of continuation sheets attached

Signed

Date 19.12.96

KPMG Corporate Recovery
PO Box 730
20 Farringdon Street
London EC4A 4PP

Ref: D29472/LMS/RJH/MXS

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

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		1616631.73
Bank interest, gross		20774.42
VAT receivable		925.89
Carried forward to *continuation sheet /next Abstract		1638332.04
PAYMENTS		£
Brought forward from previous Abstract (if any)		1227650.50
Admin Receivers fees		10000.00
Nat. ins. contributions		84985.93
Value Added Tax etc		124900.51
Carried forward to *continuation sheet /next Abstract		1447536.94