



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

01257077

Name of Company

Frean Developments Ltd

I/We Peter Terry

Mike Seery

of St James' Square
Manchester
M2 6DS

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

21 July 1992

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

21 July 1996

to

21 January 1997

Number of continuation sheets attached

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Signed

Date 23/1/97

KPMG Corporate Recovery
St James' Square
Manchester
M2 6DS

Ref: FO3619/PN

For Official Use



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COMPANIES HOUSE 28/01/97

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		27947.37
Carried forward to *continuation sheet/next Abstract		27947.37
PAYMENTS		£
Brought forward from previous Abstract (if any)		27887.76
Repairs and Renewals		42.00
Bank Charges		17.01
Carried forward to *continuation sheet/next Abstract		27946.77