



## 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.32/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

1276530

Name of Company

Stockton Plant &amp; Equipment Limited

I/We Malcolm Cohen  
of 8 Baker Street  
LONDON  
W1M 1DA

Anthony Peter Supperstone  
8 Baker Street  
LONDON  
W1M 1DA

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

3 March 1995

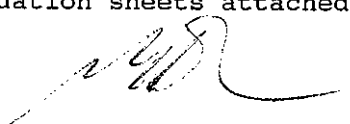
present overleaf ~~my~~/our abstract of receipts and payments for  
the period from

3 March 1996

to

2 March 1997

Number of continuation sheets attached

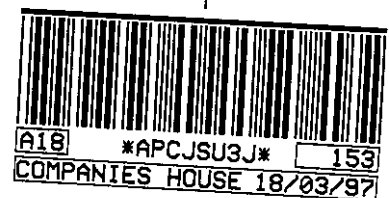
Signed 

Date - 5 MAR 1997

BDO Stoy Hayward  
8 Baker Street  
LONDON  
W1M 1DA

Ref: 7/CASH/2893010/MJC/MJC

For Official Use  
Insolvency Sect Post Room



**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 receiver since he was appointed

**ABSTRACT**

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		601697.37
Interest Gross		8091.77
VAT Refund		448.17
Input VAT		857.87
Carried forward to <del>*continuation sheet</del> /next Abstract		611095.18
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		363043.35
Bank Charges		20.85
Receiver's Disbursements		3342.00
Costs of Greig Litigation		498.00
Legal Fees & Disbs		500.00
Legal Fees (Grieg litig)		3324.90
Carried forward to <del>*continuation sheet</del> /next Abstract		370729.10

\*Delete as appropriate

\*Delete as appropriate