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Form 3.6

Rule 3.32 The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

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To the Registrar of Companies,
*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

1457211

*To the appointor of administrative receiver
Name of Company

RYNE QUALITY CONFECTIONERY LTD

I/We WILLIAM RICHARD TACON

ALAN LOVETT

of ONE COLMORE ROW

YORK HOUSE

BIRMINGHAM B3 2DB

199 WESTMINSTER BRIDGE ROAD

LONDON

appointed JOINT ADMINISTRATIVE RECEIVERS OF RYNE QUALITY CONFECTIONERY LTD of t
company on

13/05/2002

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

13/05/2003

to

12/05/2004

Number of continuation sheets attached

1

Signed



Date

24/5/04

Ernst & Young LLP

ONE COLMORE ROW

BIRMINGHAM B3 2DB

Ref: WRT/KLO/LB/BI-401/48

For Official Use
Insolvency | Post Room



A12
COMPANIES HOUSE

A6XM5UFE

D255
26/05/04

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	924,764	84
BOOK DEBTS	28,833	13
INTEREST	551	07
VAT Output Tax	17,238	15
Carried forward to next Abstract	971,387	19
Payments		
Brought forward from previous Abstract (if any)	£	p
	921,542	40
REMUNERATION	1,000	00
REFUNDS & SUNDRIES	362	46
VAT Input Tax	175	00
Carried forward to next Abstract	923,079	86