

M

Form 3.6

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

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

01457211

Name of Company

RYNE QUALITY CONFECTIONERY LTD

I / We

ALAN LOVETT

One Bridewell Street

Bristol

BS1 2AA

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

13/05/2002

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

13/05/2004

to

12/05/2005

Number of continuation sheets (if any) attached

☐

Signed



Date

9/6/05

Ernst & Young LLP
One Bridewell Street
Bristol
BS1 2AA

For Official Use

Insolvency Sect

Post Room



A33
COMPANIES HOUSE

ARPCM60U

0339
10/06/05

Ref: BI401/WT/KLO/LB

RECEIPTS		£
Brought forward from previous Abstract (if Any)		971,387.19
11A INTEREST DEPOSIT FXD		6.52
11A INTEREST DEPOSIT FLT		1,149.70
VAT Control A/C - Fixed		175.00
Carried forward to * continuation sheet / next abstract		972,718.41
PAYMENTS		£
Brought forward from previous Abstract (if Any)		923,079.86
12C REFUNDS & SUNDRIES - BANK CHARGES		236.01
12C BANK CHARGES		445.55
Liquidators Fee		810.00
Carried forward to * continuation sheet / next abstract		924,571.42

* Delete as
appropriate

* Delete as
appropriate

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