



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

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To the Registrar of Companies

- *To the Company
- *To the members of the creditors committee
- *To the appointor of administrative receiver

Company Number

1471228

Name of Company

Truscott Limited

I/We Edward Victor Lawrence Blackwell Peter Richard Copp
of 2/10 Bridge Street
READING
RG1 2LU

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

28 June 1996

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

28 June 1996

to

27 June 1997

Number of continuation sheets attached

☐

Signed

Date 27/6/97

BDO Stoy Hayward
2/10 Bridge Street
READING
RG1 2LU

Ref: 17299/DC/MAD

For Official Use
Insolvency Sect Post Room

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COMPANIES HOUSE 02/07/97		

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 receiver since he was appointed

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Book Debts		32364.27
Book Debts - Vatable		9906.40
Interest Net of Tax		162.38
Software Licence		10000.00
Pension Refund		1106.47
Output VAT		1993.25
Motor Vehicles (1)		600.00
Furniture & Equipment		1800.00
Motor Vehicles (2)		24000.00
Stock		1042.60
Computer Equipment		4250.00
VAT Refund		169.49
Bank Interest Net of Tax		127.11
Output VAT		1346.15
Carried forward to *continuation sheet/next Abstract		88868.12
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Insurance		138.38
Receivers' Fees		7000.00
Legal Fees & Disbs		604.50
Agents' Fees & Disbs		1500.00
Book Debt Refund		3740.00
VAT Input		1592.76
VAT Paid		507.24
Secured Creditor		33000.00
Settlement of HP finance		10659.93
Specific Bond		100.00
Receivers' Fees		11000.00
Receivers' Disbursements		647.74
Agents' Fees & Disbs		5041.29
PAYE & NI		44.17
Bank Charges		29.20
Input VAT		2920.58
Carried forward to *continuation sheet/next Abstract		78525.79

*Delete as appropriate

*Delete as appropriate