

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

To the Registrar of Companies

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

For Official Use

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Company Number

1594179

Name of Company

Cardwool Ltd

~~+/~~ We
Roger Howard Oldfield
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Michael Vincent McLoughlin

appointed Administrative Receiver(s) of the company on

01 December 1992

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

01 December 2005

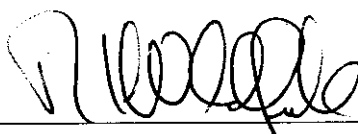
to

30 November 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

9.2.07

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref: R036681/JDM/JRT/RJH

For Official Use

Insolvency Section

Post Room

TUESDAY



AJBHMN1V

A32

13/02/2007

679

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any) 3,714,136.96

Freehold property (1)	5,179,400.00
Rent	6,404.08
Bank interest	43,317.08
Bank Agency/Charges/Int	1,224.83
VAT Output	94,429.60

* Delete as
appropriate

Carried forward to 9,038,912.55
* ~~continuation sheet~~ / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 3,168,702.94

Sub contractors	11,040.00
Fixed charge creditor (1)	5,000,000.00
Transfer from Grp Accs	1,000.00
Admin. receivers' fees	290,930.00
Admin. receivers' exp'es	3,321.00
Agents'/Valuers' fees (1)	212,691.87
Legal fees (1)	23,500.00
Other property expenses	3,725.81
VAT Input	133,878.86

* Delete as
appropriate

Carried forward to 8,848,790.48
* ~~continuation sheet~~ / next abstract

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 Administrative Receiver(s) since he was appointed.