

## 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

I / We  
Jane Bronwen Moriarty  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

John David Thomas Milsom  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

appointed Administrative Receiver of the company on

01 December 1992

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

01 December 2011

to

30 November 2012

Number of continuation sheets (if any) attached

☐

Signed

*Jane Moriarty*

Date

*5/12/12*

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

Ref R036681/RC/JR/MM

Insolvency

SATURDAY



<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		9,669,133 36
Transfer from Grp Accs		17,051 45
Bank interest		115 44
Vat control		2,587 50
Carried forward to * continuation sheet / next abstract		9,688,887 75
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		9,637,304 10
Irrecoverable VAT		176 58
Agents'/Valuers' fees (2)		15,000 00
Legal fees (1)		17,509 03
Corporation tax		1,500 00
Storage costs		1,500 00
VAT Input		6,900 00
Carried forward to * continuation sheet / next abstract		9,679,889 71

\* 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 Administrative Receiver since he was appointed