

2

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

To the Registrar of Companies

For Official Use

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

Company Number

1594179

Name of Company

Cardwool Ltd

I / We
James Robert Tucker
15 Canada Square
Canary Wharf
London
E14 5GL

John David Thomas Milsom
15 Canada Square
Canary Wharf
London
E14 5GL

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 2015

to

30 November 2016

Number of continuation sheets (if any) attached

J. Tucker

Signed _____

Date 7 December 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

For Official Use

Insolvency Section

Post Room

Ref R036681/HRM/JR/MS

THURSDAY



A5LEW92G

A06

08/12/2016

#214

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any) 10,045,638 02

| | |
|---------------|----------|
| Bank interest | 131 16 |
| Vat control | 6,300 00 |

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,052,069 18

PAYMENTS

£

Brought forward from previous Abstract (if any) 10,005,561 01

| | |
|---------------------------|-----------|
| Irrecoverable VAT | 300 00 |
| Agents'/Valuers' fees (2) | 18,000 00 |
| Bank Agency/Charges/Int | 44 00 |
| VAT Input | 3,300 00 |

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,027,205 01

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