

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

1/ 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 ~~by~~ our abstract of receipts and payments for the period from

01 December 2013

to

30 November 2014

Number of continuation sheets (if any) attached

☐

Signed

Jane Moriarty

Date

5/12/14

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

Ref R036681/RC/JR/MS

Insolvency

For Official Use

WEDNESDAY



A3MGB31E

A33

10/12/2014

#229

COMPANIES HOUSE

| RECEIPTS | | £ |
|--|--|---------------|
| Brought forward from previous Abstract (if any) | | 9,746,497 69 |
| Transfer from Grp Accs | | 250,000 00 |
| Bank interest | | 122 11 |
| Vat control | | 44,907 17 |
| Carried forward to * continuation sheet / next abstract | | 10,041,526 97 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 9,742,621 93 |
| Admin receivers' fees | | 142,833 75 |
| Admin receivers' exp'es | | 29,720 90 |
| Agents'/Valuers' fees (2) | | 25,500 00 |
| Legal fees (1) | | 2,756 67 |
| Bank Agency/Charges/Int | | 26 00 |
| VAT Input | | 40,162 26 |
| Carried forward to * continuation sheet / next abstract | | 9,983,621 51 |

* 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