

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~~

Roger Howard Oldfield

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

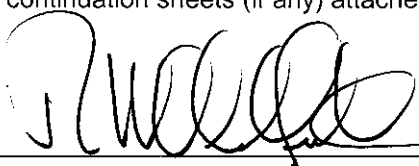
01 December 2004

to

30 November 2005

Number of continuation sheets (if any) attached

Signed



Date

20 Jan '06

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

Ref: R036681/JDM/JRT/RJH

For Official Use

Insolvency Section

Post Room

AIQ
COMPANIES HOUSE

A7EFU004

91

26/1/06

RECEIPTS

£

Brought forward from previous Abstract (if any) 3,639,557.08

Rent	42,083.96
Bank interest	23,957.24
VAT Output	8,538.68

* Delete as
appropriate

Carried forward to 3,714,136.96
* ~~continuation sheet~~ / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 3,003,885.77

Sub contractors	11,520.00
Admin. receivers' fees	104,517.00
Admin. receivers' exp'es	3,198.00
Agents'/Valuers' fees (1)	7,038.51
Agents'/Valuers' fees (2)	4,500.00
Legal fees (1)	16,853.98
Contract staff	1,440.00
Transfer to Grp Accs	5,000.00
Bank Agency/Charges/Int	36.32
VAT Input	10,713.36

* Delete as
appropriate

Carried forward to 3,168,702.94
* ~~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 since he was appointed.