



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/A

For Official Use

To the Registrar of Companies

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

Company Number

1656047

Name of Company

Arnos Developments Ltd t/a Acorn Security Products

I/We Gerald Clifford Smith

of Colwyn Chambers
19 York Street
Manchester
M2 3BA

appointed receiver(s) / manager(s) / receiver(s) and manager(s)
/ administrative receiver(s) of the company on

3 February 1999

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

3 February 2000

to

2 February 2001

Number of continuation sheets attached

Signed

Date 16/2/01

RSM Robson Rhodes
Colwyn Chambers
19 York Street
Manchester
M2 3BA

Ref: ARNOS/CAML/AMA

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE

A21A9YA4

0401
19/02/01

Note

ABSTRACT

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 appointee since he was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		472295.22
Refund of life ass policy		27817.00
Book Debts		19889.66
Bank Interest Gross		199.38
VAT Receivable		4565.70
Carried forward to *continuation sheet/next Abstract		524766.96
PAYMENTS		£
Brought forward from previous Abstract (if any)		445561.50
Sales		16927.37
Office Holders Fees		2500.00
Chargeholder (2)		25722.24
Office Holders Fees		17500.00
Storage Costs		127.50
Bank Charges		47.63
VAT Payable		2962.29
Carried forward to *continuation sheet/next Abstract		511348.53

*Delete as appropriate