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Form 3.6

Rule 3.32 The Insolvency Act 1986  
Receiver or Manager or  
Administrative Receiver's  
Abstract of Receipts and  
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

For official use

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To the Registrar of Companies,  
\*Admin've \*To the Company  
Rec'p only

Company Number

\*To the members of the creditors' committee

1687312

\*To the appointor of administrative receiver  
Name of Company

KEN MOORE LIMITED

I/We CHRISTOPHER JOHN WILKINSON HILL WILLIAM JOHN KELLY  
of PROVINCIAL HOUSE PROVINCIAL HOUSE  
37 NEW WALK 37 NEW WALK  
LEICESTER LE1 6TU LEICESTER. LE1 6TU

appointed JOINT ADMINISTRATIVE RECEIVERS of the company on

30/11/95

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

30/11/95

to

29/11/96

Number of continuation sheets attached

1

Signed

Date

18/12/96

Ernst & Young  
PROVINCIAL HOUSE  
37 NEW WALK  
LEICESTER LE1 6TU

For Official Use  
Insolvency | Post Room

Ref: CJWH/MJM//2636/48



# Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	NIL	
BOOK DEBTS	188,134	97
CASH & INVESTMENTS	201	25
TRADING SALES	259,481	58
MOTOR VEHICLES	11,768	66
PLANT & FITTINGS	250,651	64
STOCK & WK. IN PROG	113,383	13
PROPERTY	1,329	78
INTEREST	4,258	93
REFUNDS & SUNDRIES	1,265	34
VAT Output Tax	44,993	69
Carried forward to next Abstract	875,468	97
Payments		
Brought forward from previous Abstract (if any)	£	p
	NIL	
EMPLOYEES	73,593	67
TRADING PURCHASES	76,741	07
ESTATE MAINTENANCE	16,205	87
COST OF REALISATION	245,862	40
LEGAL & PROFESSIONAL	17,015	24
REMUNERATION	67,184	95
DIVIDENDS/DEBENTURES	168,148	20
COURT & D.T.I. FEES	135	05
REFUNDS AND SUNDRIES	24,838	66
VAT Input Tax	22,764	11
Carried forward to next Abstract	712,489	22