

**M**

Rule 3.32

Form 3.6

**S.38/R**

The Insolvency Act 1986

Receiver or Manager or  
Administrative Receiver's  
Abstract of Receipts and  
PaymentsPursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

For official use

--	--	--

To the Registrar of Companies

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

1870598

Insert full name of  
company

Name of Company

MHF Realisations Limited

I/We of Stuart Maddison  
PricewaterhouseCoopers LLP  
Cornwall Court  
19 Cornwall Street  
Birmingham  
West Midlands B3 2DT

\*Delete as appropriate

appointed ~~[receiver]~~ ~~[manager]~~ ~~[receiver and manager]~~ [administrative  
receiver] \* of the company on

Insert date

13/05/2002

present overleaf [my] ~~[our]~~ \* abstract of receipts and payments for the period  
from

13/05/2004

to

12/05/2005

Number of continuation sheets (if any attached)

4

Signed

SM  
x *Sefadcu*

xDate

25.7.05

Presenter's name,  
address and reference  
(if any):Michael Walker  
PricewaterhouseCoopers LLP  
Cornwall Court  
19 Cornwall Street  
Birmingham  
West Midlands B3 2DT

For Official Use

Insolvency Section

Post Room

A24  
COMPANIES HOUSE0520  
30/07/05

### Receiver or manager's abstract of receipts and payments

**1870598**

Insert full name of  
company

**MHF Realisations Limited - Caravan Division**

## Receipts

£

**P**

Brought forward from previous abstract

19,268,890	99
------------	----

Interest received gross

34,425	21
--------	----

### Realisation of Investments

108,465	01
---------	----

VAT receipts/ payments

55,969	85
--------	----

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 receiver since he was appointed

Carried forward to next abstract

19,467,751	06
------------	----

Except where otherwise stated all values shown are exclusive of VAT.

Please do not  
write in this  
margin

# Receiver or manager's abstract of receipts and payments

Company Number

1870598

Company Name

Insert full name of  
company

MHF Realisations Limited - Caravan Division

## 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 receiver since he was appointed

Payments		£	p
Brought forward from previous abstract		18,117,440	44
Trading payments			
Agents' Fees - Property & Assets		595	20
General expenses		47	74
Legal Fees		2,000	00
Bank charges		112	00
Distribution to Chargeholder P Millership - 2nd chargeholder		300,000	00
Legal Fees		4,923	60
Office holder's fees		215,000	00
VAT receivable		38,903	10
Carried forward to next abstract		18,679,022	08

Except where otherwise stated all values shown are exclusive of VAT.

**Receiver or manager's abstract of receipts and payments**

**1870598**

Insert full name of  
company

**MHF Realisations Limited - Beauvale Retail Div**

<b>Receipts</b>	<b>£</b>	<b>p</b>
Brought forward from previous abstract	5,810,576	12
Interest received gross	12,420	57
Carried forward to next abstract	5,822,996	69

Except where otherwise stated all values shown are exclusive of VAT.

**Receiver or manager's abstract of receipts and payments**

**1870598**

Insert full name of  
company

**MHF Realisations Limited - Beauvale Retail Div**

## Payments

£

p

Brought forward from previous abstract

5,329,352 | 59

**Bank charges**

72	00
----	----

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 receiver since he was appointed

Carried forward to next abstract

5,329,424	59
-----------	----

Except where otherwise stated all values shown are exclusive of VAT.