

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



| 1986 | | | | | | |
|--------------------------------------|--|-----------------------|-------------|--------------|---------|---------------|
| | | | | For Of: | Finini | Y7 |
| To the Reg | sistrar of Companies | | | FOI OI | LICIAL | use |
| *To the Con *To the men | bers of the creditors commit | | | | | |
| *To the app | ointor of administrative rec | eiver | 1890742 | Company 1 | Number | |
| Name of Co | mpany | l | | | | |
| | | | | <u> </u> | | |
| | Cargovan Limited | | | | | _ |
| | | | | | | |
| I/We Peter | George Mills | Peter | James Yeldo | on | | |
| of 1 Rid Londo W1A 3 | | | | | | |
| appointed / administ | receiver(s) / manager(s) / r rative receiver(s) of the co | eceiver(s mpany on |) and manag | er(s) | | |
| | 23 December 1991 | | | | | |
| present ove the period | erleaf my/our abstract of refrom | ceipts and | d payments | for | | |
| | 23 December 1995 | | | | | |
| to | | | | | | |
| i | 22 December 1996 | | | | | |
| Number of o | continuation sheets attached | | | | | |
| | igned Al | | Da | ate (///47 | 7 | |
| Smith & Wil 1 Riding Ho London | liamson ouse Street | Г | For (| Official (| Jse | |
| W1A 3AS | | | | | ost Roc | mc |

Ref: VEC019/AA/PGM/DPP

For Official Use
Post Room

A03 *APIWWS67* 319

COMPANIES HOUSE 08/01/97

ABSTRACT

| #Delete as appropriate *Delete as appropriate Carried forward to continuation sheet/next Abstract PAYMENTS Brought forward from previous Abstract (if any) Bank Charges FLT 905.03 905.03 905.03 *Delete as appropriate *Delete as appropriate *Delete as appropriate PAYMENTS Brought forward from previous Abstract (if any) 361621.9 Bank Charges FLT 4.2 | Note | ABSTRACT | |
|--|--|--|-----------|
| must severally be added up at the foot of each sheet and the foot of each sheet and carried forward from previous Abstract (if any) Bank Interest Gross FLT Bank Interest Gross FLT 905.03 905.03 905.03 **Delete as appropriate **Carried forward to **continuation sheet/next Abstract **PAYMENTS Brought forward from previous Abstract (if any) Bank Charges FLT 4.2 | and payments | RECEIPTS | £ |
| The foot of each sheet and the totals considered from another without any intermediate balance so that totals shall represent the total sampointee since he was appropriate *Delete as appropriate *Delete as appropriate Carried forward to *continuation sheet/next Abstract PAYMENTS Brought forward from previous Abstract (if any) Bank Charges FLT 4.2 | must severally | Brought forward from previous Abstract (if any) | 391789.93 |
| *Appropriate *continuation sheet/next Abstract PAYMENTS | 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 | Bank Interest Gross FLT | 905.03 |
| *Appropriate *continuation sheet/next Abstract PAYMENTS | | | |
| Brought forward from previous Abstract (if any) Bank Charges FLT 4.2 | | Carried forward to *continuation sheet/next Abstract | 392694.96 |
| Bank Charges FLT 4.2 | | PAYMENTS | £ |
| Balik Charges Fill | | Brought forward from previous Abstract (if any) | 361621.93 |
| 361626. | | | 4.20 |
| appropriate *continuation sheet/next Abstract | *Delete as appropriate | Carried forward to *continuation sheet/next Abstract | 361626.13 |