

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

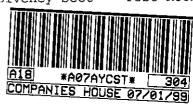


1986	-
	For Official Use
To the Registrar of Companies	
*To the Company *To the members of the creditors committee	Company Number
*To the appointor of administrative receiver	1890742
Name of Company	
Cargovan Limited	
I/We Peter George Mills Peter	James Yeldon
of 1 Riding House Street London W1A 3AS	
<pre>appointed receiver(s) / manager(s) / receiver(/ administrative receiver(s) of the company on</pre>	s) and manager(s)
23 December 1991	
present overleaf my/our abstract of receipts a the period from	nd payments for
23 December 1997	
to	
22 December 1998	
Number of continuation sheets attached	
Signed Cop	Date 5/1/99

Smith & Williamson 1 Riding House Street London W1A 3AS

Ref: VEC019/AA/PGM/DPP

For Official Use Insolvency Sect Post Room



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
appointed

RECEIPTS							
В	rought	forward	from	previous	Abstract	(if	any)
Bank	Intere	est Gross	FLT	·			

£

393767.69 1314.21

*Delete as appropriate

Carried forward to *continuation sheet/next Abstract	395081.90	
PAYMENTS	£	
Brought forward from previous Abstract (if any)	361630.33	
Bank Charges FLT	5.86	

*Delete as appropriate

Carried forward to 361636.19 *continuation sheet/next Abstract