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/R

	For Official Use
To the Registrar of Companies	
*To the Company	Company Number
*To the members of the creditors committee *To the appointor of administrative receiver	2163619
Name of Company	
Cotel Developments Limited	
I / We	
	Colin John Sanders
appointed receiver(s) / manager(s) / receiver(s) and managereceiver(s) of the company on 05/04/1995	r(s) / administrative
present overleaf my / our abstract of receipts and payments	for the period from
05/10/1999	
to	
04/04/2000	
Number of continuation sheets attached	
Signed Date	14 April 2000
B N Jackson Norton	

B N Jackson Norton 1 & 2 Raymond Buildings Gray's Inn London WC1R 5BZ

Ref: C1230/SAJ/MCJS/PE

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0351 14/07/00 26/04/00

* Delete as appropriate

Cotel Developments Limited: Form 3.6 Page 2

RECEIPTS	£
Brought forward from previous Abstract (if Any)	500224.70
Rental Income	5750.00
Rent	18312.50
VAT Payable	4210.93
Carried forward to	
* continuation sheet / next Abstract	528498.13

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 appointee since he was appointed.

Repairs & Maintenance 1975.8 Solicitors fees 300.0 Agents Commission 3007.8 Issurance of assets 52.5 Storage Costs 4.5 Solicitors Disbursements 8.00 Building/Maintenance Cost 366.6 U.L.P.A.Rec.Remuneration 35000.0 U.L.P.A.Rec.Disbursemnts 214.10 VAT Receivable 7134.6:	PAYMENTS	£
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* Delete as appropriate