

Rule 1.26 The Insolvency Act 1986

Voluntary Arrangement's
Supervisor's Abstract of
Receipts and PaymentsPursuant to Rule 1.26(2)(b) of the
Insolvency Act 1986**AI.26**

For Official Use

To the Registrar of Companies

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Company Number

2260827

Name of Company

Arkwright Building Limited

I/We R. J. Hassall

I. R. Chisholm

of St Nicholas House
Park Row
Nottingham
NG1 6FQ

supervisor(s) of a voluntary arrangement approved on

25 January 1995

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

25 January 1995

to

25 January 1996

Number of continuation sheets attached

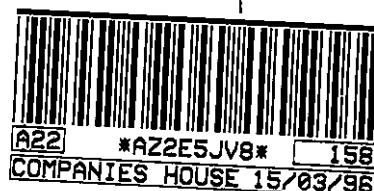
Signed

Date

1/3/96

KPMG Corporate Recovery
St Nicholas House
Park Row
Nottingham
NG1 6FQ

Ref: A01973/RJH/AWG/NEC

For Official Use
Insolvency Sect Post Room

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Deposit on sale of land		25000.00
VAT re Gedling Miners		3500.00
Bank Interest Gross		272.34
Refund of O R's fee		270.00
VAT Payable		4375.00
Carried forward to *continuation sheet/next Abstract		33417.34
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Specific Bond		730.00
Agents/Valuers Fees		11423.91
Legal Fees		11983.07
VAT		1927.82
VAT Receivable		4029.18
Carried forward to *continuation sheet/next Abstract		30093.98