

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

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

02375120

Name of Company

Avon Environmental Services Limited

+/ We
Stephen Robert Cork
25 Moorgate
London
EC2R 6AY

Stephen John Tancock
First Floor
89 King Street
Maidstone
ME14 1BG

appointed Joint Administrative Receiver of the company on

19 February 2003

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

19 February 2007

to

18 February 2008

Number of continuation sheets (if any) attached

☐

Signed

Date

19 MAR 2008

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref AV036/PP3/SW/NME

For Official Use

Insolvency Se

Post Room

THURSDAY



A15

20/03/2008

428

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		328,592 23
Bank Interest FCR		24 20
Bank Interest FLT		237 97
Carried forward to * continuation sheet / next abstract		328,854 40
PAYMENTS		£
Brought forward from previous Abstract (if any)		317,633 14
Carried forward to * continuation sheet / next abstract		317,633 14

* Delete as appropriate

* Delete as appropriate

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 Joint Administrative Receiver since he was appointed