

Case: 1
Charges: 3

Form 3.6

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

Final
S.38/R

To the Registrar of Companies

For Official Use

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

Company Number

02375120

Name of Company

Avon Environmental Services Limited

☒ We

Stephen Robert Cork
25 Moorgate
London
EC2R 6AY

Stephen John Tancock
Quayside
Chatham Maritime
Kent
ME4 4QU

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 2012

to

23 July 2012

Number of continuation sheets (if any) attached

☐

Signed

AS

Date

23 July 2012

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref AV036/PP3/LC5/TRDF

Insolv

For Official Use

THURSDAY



A12 *A1E06QV5* 26/07/2012 #201
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		387,567 51
Bank Interest FCR		0 26
Book Debts FLT		8,962 85
Bank Interest FLT		7 61
Vat Control Account		1,752 34
Carried forward to		398,290 57
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		358,722 77
Chargeholder FCR		1,058 46
Quantity Surveyors' Expenses FLT		189 00
Receivers' Fees FLT		4,736 00
Quantity Surveyors Fees FLT		1,846 68
Irrecoverable VAT FLT		204 80
Floating Charge Creditor1		30,383 32
VAT Receivable FLT		1,149 54
Carried forward to		398,290 57
* continuation sheet / next abstract		

* 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