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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

S.38/R

For official use

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To the Registrar of Companies,
*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

2586088

*To the appointor of administrative receiver
Name of Company

VECO REALISATIONS LIMITED (FORMERLY VECO AUTOMOTIVE LIMITED)

I/We ALAN ROBERT BLOOM ANDREW J R WOLLASTON
of & WILLIAM ROBERT TACON, ROLLS HOUSE
7 ROLLS BUILDINGS
FETTER LANE LONDON EC4A 1NH

appointed ADMINISTRATIVE RECEIVERS of the company on

06/10/2000

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

06/10/2000

to

05/10/2001

Number of continuation sheets attached

1

Signed

Date

18/12/01

Ernst & Young
& WILLIAM ROBERT TACON, ROLLS HOUSE
7 ROLLS BUILDINGS
FETTER LANE LONDON EC4A 1NH

Ref: ARB/SJH/JHR/LO651/48

For Official Use
Insolvency | Post Room



A31
COMPANIES HOUSE

0013
24/12/01

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	NIL	
BOOK DEBTS	1,384,319	11
CASH & INVESTMENTS	126,233	77
TRADING SALES	2,370,579	17
INTEREST	10,415	34
REFUNDS & SUNDRIES	379,662	99
VAT Output Tax	412,166	45
Carried forward to next Abstract	4,683,376	83
Payments		
Brought forward from previous Abstract (if any)	£	p
	NIL	
EMPLOYEES	450,073	56
TRADING PURCHASES	1,533,730	35
ESTATE MAINTENANCE	1,359	97
COST OF REALISATION	179,317	93
LEGAL & PROFESSIONAL	22,576	42
DIVIDENDS/DEBENTURES	950,000	00
REFUNDS AND SUNDRIES	455,802	56
VAT Input Tax	256,674	07
Carried forward to next Abstract	3,849,534	86