

M

Form 3.6

Rule 3.32 The Insolvency Act 1986  
Receiver or Manager or  
Administrative Receiver's  
Abstract of Receipts and  
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

For official use

--	--	--

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

1 MORE LONDON PLACE

LONDON SE1 2AF

appointed ADMINISTRATIVE RECEIVERS of the company on

06/10/2000

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

06/10/2002

to

05/10/2003

Number of continuation sheets attached

1

Signed

Date

3/11/3

Ernst & Young LLP

& WILLIAM ROBERT TACON

1 MORE LONDON PLACE

LONDON SE1 2AF

Ref: ARB/RMB/ACT/LO651/48



# Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 4,781,312	p 59
TRADING SALES	-24,254	51
INTEREST	14,330	39
VAT Output Tax	-4,244	54
Carried forward to next Abstract	4,767,143	93
Payments		
Brought forward from previous Abstract (if any)	£ 4,343,341	p 73
TRADING PURCHASES	2,226	76
DIVIDENDS/DEBENTURES	98,556	89
REFUNDS AND SUNDRIES	230,000	00
VAT Input Tax	389	68
Carried forward to next Abstract	4,674,515	06