

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 BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON SE1 7EU

appointed ADMINISTRATIVE RECEIVERS of the company on

06/10/2000

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

06/10/2001

to

05/10/2002

Number of continuation sheets attached

1

Signed

Date

23/1/02

Ernst & Young
& WILLIAM ROBERT TACON BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON SE1 7EU

Ref: ARB/RMB/ACT/LO651/48

For Official Use
Insolvency | Post Room



A30
COMPANIES HOUSE

A2CUHG32

0553
29/11/02

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	4,683,376	83
CASH & INVESTMENTS	-123,647	18
TRADING SALES	150,606	01
INTEREST	41,820	91
VAT Output Tax	29,156	02
Carried forward to next Abstract	4,781,312	59
Payments		
Brought forward from previous Abstract (if any)	£	p
	3,849,534	86
EMPLOYEES	7,908	38
TRADING PURCHASES	17,349	93
ESTATE MAINTENANCE	83,730	83
COST OF REALISATION	16,853	03
LEGAL & PROFESSIONAL	12,087	35
REFUNDS AND SUNDRIES	250,000	00
VAT Input Tax	105,877	35
Carried forward to next Abstract	4,343,341	73