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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

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

Company Number

3074993

Name of Company

The Real Indigo Company Limited

I / We

Michael Thomas Seery
St James' Square
Manchester
M2 6DS

Brian Green
St James' Square
Manchester
M2 6DS

appointed receiver(s) / manager(s) / receiver(s) and manager(s) / administrative
receiver(s) of the company on

06/06/2000

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

06/06/2001

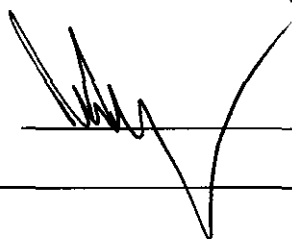
to

05/06/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 23 July 2002

KPMG
St James' Square
Manchester
M2 6DS

Ref: R725361/MTS/PAF/RH

For Official Use

Insolvency Sect

Post Room



A59
COMPANIES HOUSE

AGURKCKS

0209
30/07/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	936,908.69
Book debts	1,923.68
Bank interest, gross	129.90
Bank interest, gross	408.23
Bank interest, net of tax	450.21
Fixed charge VAT rec'able	6,218.75
Carried forward to	946,039.46
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.

PAYMENTS

£

Brought forward from previous Abstract (if Any)

833,604.19

Purchases (2)	121.00
Water rates	189.94
Heat & light	10,817.48
Telephone/Telex/Fax	323.36
Professional fees	1,500.00
Receivers Fees Fixed	10,000.00
Debt collection costs	1,637.18
Receivers Fee - Floating	10,000.00
Receivers Exs - Floating	1,276.24
Floating ch. VAT rec'able	4,378.28
Floating ch. VAT payable	1,951.25

* Delete as
appropriate

Carried forward to

875,798.92

* continuation sheet / next Abstract

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 appointee since he was appointed.