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

To the Registrar of Companies

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

For Official Use

Company Number

04339104

Name of Company

DRT Realisations Limited (formerly Dennis Ruabon Tiles Ltd)

I / We
A C O'Keefe
The Observatory
Chapel Walks
Manchester M2 1HL

S Wilson
The Observatory
Chapel Walks
Manchester
M2 1HL

appointed Joint Administrative Receiver of the company on

28 January 2008

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

28 January 2009

to

29 July 2009

Number of continuation sheets (if any) attached

Signed _____   Date 29 JULY 2009

Zolfo Cooper
The Observatory
Chapel Walks .
Manchester M2 1HL

For Official Use

Insolvency Section | Post Room

Ref: DR03ARM/MCM/KPA/MT

SATURDAY

P9P9VC14
PC3   01/08/2009   106
COMPANIES HOUSE

RECEIPTS	£
Brought forward from previous Abstract (if any)	890,396.37
Bank Interest Fixed	13.21
Insurance Refund	3,261.27
Bank Interest Floating	41.34
Fixed VAT Control Account	1,500.00

* Delete as appropriate

Carried forward to	895,212.19
* continuation sheet / next abstract	

PAYMENTS	£
Brought forward from previous Abstract (if any)	878,633.09
Administrative Receivers Fees	10,000.00
Due to Chargeholder	1,395.06
PAYE & NI	2,104.20
Distribution to Preferential Creditor	1,579.84
Fixed VAT Receivable	1,500.00

* Delete as appropriate

Carried forward to	895,212.19
* 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 Joint Administrative Receiver since he was appointed.