

### Rule 3.32

The Insolvency Act 1986

# S.38/R

## 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

Please do not  
write in  
this margin

†Administrative  
receiverships  
only

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

†To the Company  
†To the members of the Creditors Committee  
†To the appointer of administrative receiver

For official use

Company Number

[ ] [ ] [ ]

125513

Name of Company

\* **Charles Ross Limited**

\*Insert full name  
of company

I/We **D J Stokes**  
of **Coopers & Lybrand**  
**1 East Parade**  
**Sheffield**  
**South Yorkshire**  
**S1 2ET**

**M J Moore**  
**Coopers & Lybrand**  
**Albion Court**  
**5 Albion Place**  
**Leeds**  
**West Yorkshire**  
**LS1 6JP**

‡Delete as  
appropriate

appointed [receiver] [manager] [receiver and manager]‡ of the company on

1 July 1993

present overleaf [my] [our]‡ abstract of receipts and payments for the period  
from

1 July 1995

to

30 June 1996

number of pages in this abstract

[ ]

Signed

Date

Presentor's name, address and reference:

**K Rencourt**  
**Coopers & Lybrand**  
**1 East Parade**  
**Sheffield**  
**South Yorkshire S1 2ET**  
**0114 272 9141**

**For Official Use**  
Liquidation Section | Post Room



A28 \*A0WK3NVZ\* 186  
COMPANIES HOUSE 06/08/96

Please do not write in this margin

# Receiver or manager's abstract of receipts and payments

Company Number

125513

Name of Company

\*Insert full name of company

\* **Charles Ross Limited**

## 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 receiver or manager since the date of appointment.

Receipts	£	p
<b>Brought forward from previous Abstract</b>	<b>512,603</b>	<b>84</b>
Book debts (trade)	48,098	54
Gross interest received	2,090	16
IR repayment supplements	1,301	11
Tax refund	18,950	23
Trading Sales	1,425	09
VAT refund	1,057	11
<b>Carried forward to next Abstract</b>	<b>585,526</b>	<b>08</b>

