

M.
Rule 3.32

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

To the Registrar of Companies

*To the Company
*To the members of the Creditors Committee
*To the appointor of administrative receiver
Name of company

For official use

Company number

[] [] [] []

62246

HEALTHCARE HOLDINGS PLC
Formerly HOSPITAL CORPORATION INTERNATIONAL GROUP PLC

We	Maurice Withall	&	Peter Flesher
of	Grant Thornton House		Grant Thornton House
	Melton Street		Melton Street
	Euston Square		Euston Square
	LONDON	NW1 2EP	LONDON NW1 2EP

Appointed Joint Administrative Receivers of the Company on

25/02/94

present overleaf our abstract of receipts and payments for the period

from

25/02/98

to

24/02/99

number of continuation sheets (if any) attached

[]

Signed

Maurice Withall

Date

13/4/99

Presenter:

Maurice Withall
Grant Thornton House
Melton Street
Euston Square
LONDON

reference: H8137

For official use
Liquidation section



A38 *A0A0HFNF* 678
COMPANIES HOUSE 20/04/99

Receipts		
	£	p
Brought forward from previous Abstract (if any)	94765	99
Interest - Bank/Bldg Society	228	08
Interest - Other	21	63
VAT Refunds - HMCE	1351	36
Carried forward to (continuation sheet) (next abstract)*	96367	06
Payments		
	£	p
Brought forward from previous Abstract (if any)	411806	84
Storage Charges	480	81
VAT on Payments - Non Trading	100	67-
HM Customs & Excise	184	81
Carried forward to (continuation sheet) (next abstract)*	412371	79