

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Please do not
write in
this margin†Administrative
receiverships
onlyPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of companyPursuant 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 appointer of administrative receiver

For official use

Company Number

Name of Company

I/We **S C E Mackellar**
of **PricewaterhouseCoopers**
9 Bond Court
Leeds
West Yorkshire
LS1 2SN**E Klempka**
PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire
LS1 2SN‡Delete as
appropriate

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

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

to

Jointly and Severally Appointed

number of pages in this abstract

Signed Date **14/7/00**

Presenter's name, address and reference:

B Kilbourne
PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire LS1 2SN

For Official Use

Liquidation Section Post Room



A06 *A808ESD6* 0486

COMPANIES HOUSE 21/07/00

Receiver or manager's abstract of receipts and payments

Company Number

125513

Name of Company

* Charles Ross Limited

*Insert full name of company

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.

Table with columns: Receipts, £, p. Rows include: Brought forward from previous Abstract (613,018 17), Gross interest taxed (710 42), Income tax at source ((142 08)), Trading Sales (2,236 19), VAT refund ((448 31)), and Carried forward to next Abstract (615,374 39).



