



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/A

For Official Use

To the Registrar of Companies

--	--	--

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

Company Number

1890742
---------

Name of Company

Cargovan Limited

I/We Peter George Mills  
of 1 Riding House Street  
London  
W1A 3AS

Peter James Yeldon

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

23 December 1991
------------------

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

23 December 1998
------------------

to

22 December 1999
------------------

Number of continuation sheets attached

--

Signed

*Ge.*

Date 19.1.00

Smith & Williamson  
1 Riding House Street  
London  
W1A 3AS

Ref: VEC019/AA/PGM/DPP

For Official Use	
A22	*A3WEZNBK*
COMPANIES HOUSE	0610 21/01/00

**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

\*Delete as appropriate

\*Delete as appropriate

**ABSTRACT**

<b>RECEIPTS</b>	£
Brought forward from previous Abstract (if any)	395081.90
Bank Interest Gross FLT	747.22
Carried forward to *continuation sheet/next Abstract	395829.12
<b>PAYMENTS</b>	£
Brought forward from previous Abstract (if any)	361636.19
Bank Charges FLT	6.09
Carried forward to *continuation sheet/next Abstract	361642.28