



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.301A

For Official Use

To the Registrar of Companies

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- *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 1997

to

22 December 1998

Number of continuation sheets attached

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Signed *QW*

Date 5/1/99

Smith & Williamson
1 Riding House Street
London
W1A 3AS

Ref: VEC019/AA/PGM/DPP

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 07/01/99

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

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		393767.69
Bank Interest Gross FLT		1314.21
Carried forward to *continuation sheet/next Abstract		395081.90
PAYMENTS		£
Brought forward from previous Abstract (if any)		361630.33
Bank Charges FLT		5.86
Carried forward to *continuation sheet/next Abstract		361636.19

*Delete as appropriate

*Delete as appropriate