



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

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

Company Number

1690631

Name of Company

Britannia Woodworking Ltd

I/We J R Whale
of 1 The Embankment
Neville Street
Leeds
LS1 4DW

M A Shaw ceased to act 29/03/95
1 The Embankment
Neville Street
Leeds, LS1 4DW

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

27 January 1993

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

27 January 1997

to

3 July 1997

Number of continuation sheets attached

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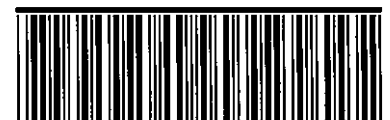
Signed

Date 3rd July 1997

KPMG
1 The Embankment
Neville Street
Leeds
LS1 4DW

Ref: BRIT001/ANB/ANB/223

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 09/07/97

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)		201292.42
Bank Interest Gross		112.75
Carried forward to *continuation sheet/next Abstract		201405.17
PAYMENTS		£
Brought forward from previous Abstract (if any)		193120.38
Subrogated claim of CBM		6604.52
Wages & Salaries		1680.27
Carried forward to *continuation sheet/next Abstract		201405.17

*Delete as appropriate

*Delete as appropriate