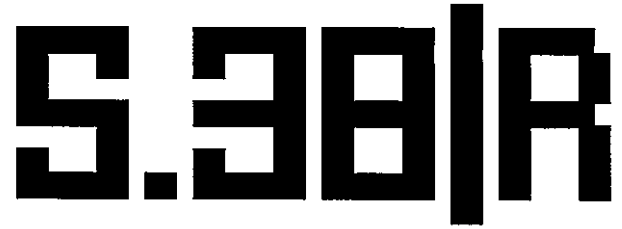




Rule 3.32 The Insolvency Act 1986

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



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 1996 |
|------------------|

to

| |
|------------------|
| 22 December 1997 |
|------------------|

Number of continuation sheets attached

| |
|--|
| |
|--|

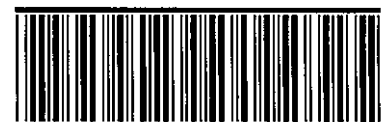
Signed *PGM*

Date 9/1/98

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 13/01/98

Note

ABSTRACT

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

| RECEIPTS | | £ |
|---|--|-----------|
| Brought forward from previous Abstract (if any) | | 392694.96 |
| Bank Interest Gross FLT | | 1072.73 |
| Carried forward to *continuation sheet/next Abstract | | 393767.69 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 361626.13 |
| Bank Charges FLT | | 4.20 |
| Carried forward to *continuation sheet/next Abstract | | 361630.33 |

*Delete as appropriate

*Delete as appropriate