



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

To the Registrar of Companies

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



For Official Use

[ ] [ ] [ ]

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 2000

to

22 December 2001

Number of continuation sheets attached

[ ]

Signed

*Q*

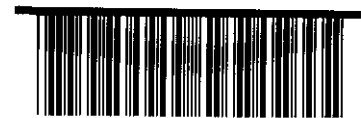
Date

8/12

Smith & Williamson  
1 Riding House Street  
London  
W1A 3AS

Ref: VEC019/AA1/PGM/DPP

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Insolvency Sect Post Room



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COMPANIES HOUSE 11/01/02

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

\*Delete as appropriate

\*Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if any)	396696.05
Bank Interest Gross FLT	655.60
Vat Control Account	2625.00
Carried forward to *continuation sheet/next Abstract	399976.65
PAYMENTS	£
Brought forward from previous Abstract (if any)	361646.48
Office Holders' Fee	15000.00
Bank Charges FLT	28.85
Floating Charge Creditor	20445.00
VAT Receivable	2625.00
Carried forward to *continuation sheet/next Abstract	399745.33