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Form 3.6

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Please do not write in this margin

Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

†Administrative receiverships only

To the Registrar of Companies

Please complete legibly, preferably in black type, or bold block lettering

†To the Company
†To the members of the Creditors Committee
†To the appointer of administrative receiver

For official use

Company Number **125513**

Name of Company

*Insert full name of company

* **Charles Ross Limited**

I/We **S C E Mackellar** **E Klempka**

of **PricewaterhouseCoopers** **PricewaterhouseCoopers**
9 Bond Court **9 Bond Court**
Leeds **Leeds**
West Yorkshire **West Yorkshire**
LS1 2SN **LS1 2SN**

‡Delete as appropriate

appointed [receiver] [manager] [receiver and manager]‡ of the company on

1 July 1993

present overleaf [my] [our]‡ abstract of receipts and payments for the period from

1 July 2001

to

30 June 2002

Jointly and Severally Appointed

number of pages in this abstract 3

Signed

Date 17/7/02

Presentor's name, address and reference:

PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire LS1 2SN

For Official Use

Insc

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Receiver or manager's abstract of receipts and payments

Company Number

125513

Name of Company

*Insert full name of company

* **Charles Ross Limited**

ABSTRACT

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 receiver or manager since the date of appointment

Receipts	£	p
Brought forward from previous Abstract	**628,574**	**72**
Gross interest taxed	62	63
Income tax at source	(12	53)
Carried forward to next Abstract	**628,624**	**82**

Except where otherwise indicated, all receipts and payments are stated gross of VAT

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

125513

Name of Company

*Insert full name of company

* **Charles Ross Limited**

ABSTRACT

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 receiver or manager since the date of appointment

Payments	£	p
Brought forward from previous Abstract	**598,251**	**61**
Bank charges and commissions	44	19
Preferential creditors	25,773	91
Carried forward to next Abstract	**624,069**	**71**

Except where otherwise indicated, all receipts and payments are stated gross of VAT