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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 **1168955**

Name of Company

*Insert full name of company

* **PDC Construction Limited**

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

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

7 December 1998

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

from

7 December 1998

to

6 December 1999

number of pages in this abstract 3

Signed

Date 3/2/00

Presentor's name, address and reference:

K Moore
PricewaterhouseCoopers
1 East Parade
Sheffield
South Yorkshire S1 2ET

0114 272 9141

For Official Use
Liquidation Section | Post Room

AF9AHNS4
A14 0619
COMPANIES HOUSE 07/02/00

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

1168955

Name of Company

*Insert full name of company

* **PDC Construction 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	**0**	**00**
Advance from debenture holder	1,000	00
Book debts (trade)	50,000	00
Cash in hand	53	26
Gross interest received	194	16
Refunds	3,637	80
Sale of plant and machinery	115,000	00
Sale of stock	50,000	00
VAT refund	21,613	85
Carried forward to next Abstract	**241,499**	**07**

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Receiver or manager's abstract of receipts and payments

Company Number

1168955

Name of Company

*Insert full name of company

* **PDC Construction 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	**0**	**00**
Agents fees	9,560	00
Bank charges and commissions	34	80
General expenses	30	00
Insurance premiums	780	00
Legal fees	42,278	75
Remuneration	88,125	00
Secured creditors	26,000	00
Statutory and meetings costs	547	31
Surveyor fees	5,960	00
Carried forward to next Abstract	**173,315**	**86**