



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

[] [] []

- *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

M.A.Shaw ceased to act 29/03/95

of 1 The Embankment
Neville Street
Leeds
LS1 4DW

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 1995

to

26 January 1996

Number of continuation sheets attached

[]

Signed

Date 31.1.96

KPMG
1 The Embankment
Neville Street
Leeds
LS1 4DW

Ref: BRIT001/PJW/PJW/223

For Official Use
Insolvency Sect Post Room



A20 *AQ6CEJBQ* 295
COMPANIES HOUSE 24/02/96

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

RECEIPTS		£
Brought forward from previous Abstract (if any)		199993.31
Bank Interest Gross		522.19
VAT Paid		612.50
Carried forward to *continuation sheet /next Abstract		201128.00
PAYMENTS		£
Brought forward from previous Abstract (if any)		166841.61
Payment to Liquidator		3500.00
Bank Charges		26.26
Inland Revenue		5077.28
Department of Employment		12071.21
Employees Wage Arrears		552.43
Contribution Agency		4439.09
VAT Receivable		612.50
Carried forward to *continuation sheet /next Abstract		193120.38

*Delete as appropriate