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Rule 3.32

The Insolvency Act 1986

Form 3.6

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

S.38/R

19 MAR 1997

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

To the Registrar of Companies

- *To the Company
 - *To the members of the Creditors Committee
 - *To the appointor of administrative receiver
- Name of company

For official use

Company number

[] [] []

62246

HEALTHCARE HOLDINGS PLC
Formerly HOSPITAL CORPORATION INTERNATIONAL GROUP PLC

We	<u>Maurice Withall</u>	&	<u>Peter Flesher</u>
of	<u>Grant Thornton House</u>		<u>Grant Thornton House</u>
	<u>Melton Street</u>		<u>Melton Street</u>
	<u>Euston Square</u>		<u>Euston Square</u>
	<u>LONDON NW1 2EP</u>		<u>LONDON NW1 2EP</u>

Appointed Joint Administrative Receivers of the Company on

25/02/94

present overleaf our abstract of receipts and payments for the period

from

25/02/96

to

24/02/97

number of continuation sheets (if any) attached

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Signed

Maurice Withall

Date

24/3/97

Presenter:

Maurice Withall
Grant Thornton House
Melton Street
Euston Square
LONDON

reference: H8137

For official use
Liquidation section



A07 *AW04XUHI* 692
COMPANIES HOUSE 01/04/97

Receipts		
	£	p
Brought forward from previous Abstract (if any)	93454	76
Interest - Bank/Bldg Society	2149	11
VAT on Non Trading Receipts	15	07-
Carried forward to (continuation sheet) (next abstract)*	95588	80
Payments		
	£	p
Brought forward from previous Abstract (if any)	415121	07
Rent	6744	36-
Solicitors Fees	715	16
Bank Charges	48	48
VAT on Payments - Non Trading	125	16
Carried forward to (continuation sheet) (next abstract)*	409265	51