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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****Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986****S.38/R**

For Official Use

To the Registrar of Companies

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*To the Company

~~*To the members of the creditors' committee~~

*To the appointor of administrative receiver

Company Number

00127195

Name of Company

Chalcon Ltd t/a William Bate

+/ We

J M Wright
Aspect Court
4 Temple Row
Birmingham
B2 5HGW J Kelly
Aspect Court
4 Temple Row
Birmingham
B2 5HGappointed ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ / administrative
receiver(s) of the company on

19/07/2002

present overleaf ~~my~~ / our abstract of receipts and payments for the period from
from

19/07/2003

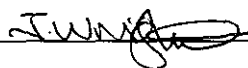
to

18/07/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

09/08/04

Kroll Limited
Aspect Court
4 Temple Row
Birmingham
B2 5HG

Ref: CNL01/JKF/JDD

For Official Use

Insolv

A43
COMPANIES HOUSE0201
12/08/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	428,284.93
Rates	6,657.42
Book Debts	691.47
Interest Received - Fixed	2,192.84
Bad Debt Relief	1,061.28
Interest Received - Flt	152.61
VAT Control Account	6,825.75
Carried forward to * continuation sheet / next Abstract	445,866.30

* Delete as
appropriate

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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	297,523.78
Adm Receivers Fees Fixed	45,000.00
Secured Creditors	2,475.00
Other Professional Fees	68.75
VAT on Payments Fixed	7,875.00
VAT on Payments-Floating	12.03
Carried forward to * continuation sheet / next Abstract	352,954.56

* Delete as appropriate

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 appointee since he was appointed.