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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

165389

Name of Company

Rosehaugh Plc

I ~~/we~~

Roger Howard Oldfield  
8 Salisbury Square  
London  
EC4Y 8BB

appointed ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ / administrative  
receiver(s) of the company on

01/12/1992

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

01/12/2001

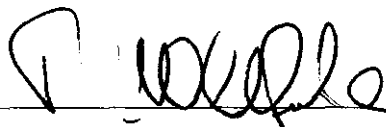
to

30/11/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 13 January 2003

KPMG  
8 Salisbury Square  
London  
EC4Y 8BB

Ref: RH01/JDM/JRT/RJH

For Official Use

Insolvency Sect

Post Room



A18  
COMPANIES HOUSE

0562  
04/02/03

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)		187,476,862.68
Release of deposit		126.16
Bank interest gross		5,170.45
Rates rebate received		95,388.40
Transfers from other group companies (for onward distribution to chargeholder)		1,185,662.30
Carried forward to * <del>continuation sheet</del> /next Abstract		188,763,209.99
PAYMENTS		£
Brought forward from previous Abstract (if any)		187,463,777.00
VAT		163.25
Bank charges		23,000.19
Insurance premium paid		279.30
Legal & professional fees		1,105.00
Corporation Tax paid		102.54
Carried forward to * <del>continuation sheet</del> /next Abstract		187,488,427.28

\*Delete as appropriate