



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

165389

Name of Company

ROSEHAUGH PLC

I/We CTE Hayward

RH Oldfield

of PO Box 730
20 Farringdon Street
London EC4A 4PP

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

1 December 1992

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

1 December 1996

to

30 November 1997

Number of continuation sheets attached

Signed

Date 28/1/98

KPMG Corporate Recovery
PO Box 730
20 Farringdon Street
London EC4A 4PP

Ref: RH01/SRB/AXB/MXS

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For Official Use



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)		168081,971.65
SALE OF SHARES IN FORMER SUBSIDIARY COMPANIES		5,140.00
REPAYMENT OF LOANS ADVANCED TO ASSOCIATED COMPANY		500,000.00
DISTRIBUTION BY LIQUIDATORS OF FORMER ASSOCIATED COMPANY		69,830.87
FEES RECEIVED		2,500.00
BANK INTEREST GROSS		12,463.30
VAT OUTPUTS		437.50
TRANSFERS IN FROM OTHER GROUP COMPANIES (FOR ONWARD DISTRIBUTION TO CHARGE HOLDER)		4800,000.00
TRANSFERS IN FROM OTHER GROUP COMPANIES (FUNDING LOANS)		600,000.00
Carried forward to continuation sheet /next Abstract		174072,343.32
PAYMENTS		£
Brought forward from previous Abstract (if any)		167991,203.53
LEGAL AND PROFESSIONAL FEES		49,470.49
RECEIVERS FEES		286,336.00
ADMINISTRATIVE EXPENSES		5,984.00
BANK CHARGES		50,594.17
VAT INPUT		59,810.70
SHARE CAPITAL SUBSCRIBED FOR IN SUBSIDIARIES		6,999.00
DISTRIBUTIONS TO CHARGE HOLDER		5000,000.00
TRANSFERS OUT TO OTHER GROUP COMPANY (FUNDING LOANS)		27,291.44
Carried forward to continuation sheet /next Abstract		173477,689.33

*Delete as appropriate