

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

To the Registrar of Companies

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

For Official Use

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Company Number

165389

Name of Company

Rosehaugh Plc

~~W~~

Roger Howard Oldfield
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Michael Vincent McLoughlin

appointed Administrative Receiver(s) of the company on

01 December 1992

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

01 December 2005

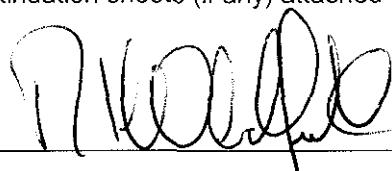
to

30 November 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

9 Feb '07

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref: R036680/JDM/JRT/RJH

For Official Use

Insolvency Section

Post Room

TUESDAY



AJBHNN1W

A32

13/02/2007

678

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any) 188,783,344.69

Loan to Associates 1,077.54

Transfer from Grp Cos 628,433.23

Bank interest 14,184.45

Admin/Office Expenses 500.00

* Delete as
appropriate

Carried forward to 189,427,539.91

~~* continuation sheet~~ / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 188,783,062.48

Legal and Professional Fe 550.00

Admin/Office Expenses 140.00

Insurance of assets 52.50

Bank Agency/Charges/Int 598.46

VAT Input 170,919.63

* Delete as
appropriate

Carried forward to 188,955,323.07

~~* continuation sheet~~ / next abstract

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 Administrative Receiver(s) since he was appointed.