

## 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

I / We  
Jane Bronwen Moriarty  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

John David Thomas Milsom  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

appointed Administrative Receiver of the company on

01 December 1992

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

01 December 2011

to

30 November 2012

Number of continuation sheets (if any) attached

☐
Signed Jane MoriartyDate 5/12/12

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

Ref R036680/RC/JR/MM

Ins

SATURDAY



\*A1NCMATE\*

A32

08/12/2012

#201

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		193,406,785 53
Bank interest		2,394 67
Carried forward to * continuation sheet / next abstract		193,409,180 20
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		192,810,554 63
Irrecoverable VAT		9,475 27
Transfer to Group Cos		17,051 45
Carried forward to * continuation sheet / next abstract		192,837,081 35

\* Delete as appropriate

\* 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 Administrative Receiver since he was appointed