

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

For Official Use

*To the Company
*To members of the creditors' committee
*To the appointor of administrative receiver

Company Number

165389

Name of Company

Rosehaugh Plc

I / We
James Robert Tucker
15 Canada Square
Canary Wharf
London
E14 5GL

John David Thomas Milsom
15 Canada Square
Canary Wharf
London
E14 5GL

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 2014

to

30 November 2015

Number of continuation sheets (if any) attached

Signed 

Date 15 December 2015

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

For Official Use
Insolvency Section Post Room

Ref R036680/RC/JR

FRIDAY



A15 22/01/2016 #145
COMPANIES HOUSE

ABSTRACT
Rosehaugh Plc

Form 3.6
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RECEIPTS

£

Brought forward from previous Abstract (if any)

193,597,424 23

Bank interest

1,930 91

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

193,599,355 14

PAYMENTS

£

Brought forward from previous Abstract (if any)

193,137,081 35

Agents'/Valuers' fees (2)

9,737 80

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

193,146,819 15

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

