

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

A/ 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 2013

to

30 November 2014

Number of continuation sheets (if any) attached

Signed

Jane Moriarty

Date

5/12/19

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

Ref R036680/RC/JR

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A3MGB316

A33

10/12/2014

#228

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		193,594,996 89
Bank interest		2,309 00
Legal and Professional Fe		118 34
Carried forward to * continuation sheet / next abstract		193,597,424 23
PAYMENTS		£
Brought forward from previous Abstract (if any)		192,887,081 35
Transfer to Group Cos		250,000 00
Carried forward to * continuation sheet / next abstract		193,137,081 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