COMPANIES HOUSE

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

				Γ	For Official Use		
					Comp	oany Nu	ımber
Nan	ne of Company					165389	
110.11						_	
Ro	osehaugh Plc						
1/V	/e						
Jam	nes Robert Tucker, 15 Cana	ada Square	e, Canary Wha	arf, London,	E14 50	GL	
John	n David Thomas Milsom, 1	5 Canada S	Square, Cana	ry Wharf, Lo	ondon,	E14 5G	L
app	ointed Administrative Rece	iver of the	company on				
01	December 1992						
pres	sent overleaf my/our abstra	ct of receip	its and payme	ents for the p	period f	rom	
01	December 2017						
to							
30	November 2018						
	nber of continuation sheets	(if any) att	ached				
Nucl			acrica				
	J. Tulle	_					
Sigr	ned			Dat	e <u>30</u>) Januar	y 201
	IG LLP	Γ		For Offici	ial Hea		
	Canada Square ary Wharf		Insolvency			ost Roor	m
Lone	don		4				
E14	5GL		>				
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	Rosenaugh Pic	Page 2
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	193,601,699.19
	Bank interest Funds received in error	2,010.65 19,440.49
* Delete as	Carried forward to	193,623,150.33
appropriate	* continuation sheet / next abstract	
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	193,164,125.60
	Agents'/Valuers' fees (2) Return of funds received in error Transfer fo Group Cos	25,980.60 19,440.49 30,000.00
* Delete as	Carried forward to	193,239,546.69
appropriate	* continuation sheet / next abstract	100,200,040.00
* Delete as appropriate		193,239,5

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.