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**Rule 3.32
The Insolvency Act 1986**

**Administrative Receivers'
Abstract of Receipts and
Payments**

**Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986**

Form 3.6

S.38/R

To the Registrar of Companies

To the company

To the 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, **RH Oldfield**
of **KPMG**
PO Box 730
20 Farringdon Street
London EC4A 4PP

appointed administrative receiver of the company on 1 December 1992, present overleaf my abstract of receipts and payments for the period from

1 December 1999

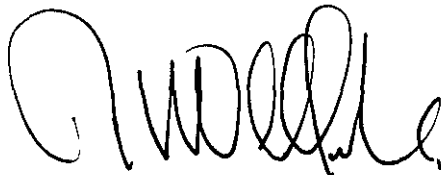
to

30 November 2000

Number of continuation sheets (if any) attached

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Signed



Date 29.1.01

KPMG Corporate Recovery
PO Box 730
20 Farringdon Street
London EC4A 4PP

For Official Use
Insolvency Section | Post Room



Note

ABSTRACT

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 appointee since he was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		185,606,595.87
Bank interest gross		9,187.58
Transfers from group companies (funding loans)		1,500,000.00
Carried forward to *continuation sheet /next Abstract		187,115,783.45
PAYMENTS		£
Brought forward from previous Abstract (if any)		185,094,814.85
Legal and professional fees		70,249.75
Receivers fees		316,592.00
VAT input		67,672.46
Bank charges		38,000.46
Distribution to chargeholder		1,500,000.00
Transfers to group companies (funding loans)		25,903.61
Carried forward to *continuation sheet /next Abstract		£ 187,113,233.13

*Delete as appropriate