



## 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/A

For Official Use

To the Registrar of Companies

- \*To the Company
- \*To the members of the creditors committee
- \*To the appointor of administrative receiver

Company Number

165389

Name of Company

ROSEHAUGH PLC

I/We CTE Hayward

RH Oldfield

of PO Box 730  
20 Farringdon Street  
London EC4A 4PP

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s)~~  
/ administrative receiver(s) of the company on

1 December 1992

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

1 December 1995

to

30 November 1996

Number of continuation sheets attached

Signed

Date 28/1/97

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

Ref: RH01/SRB/AXB/MXS

For Official Use  
Insolvency Sect Post Room



A32 \*A0PPFSRM\* 462  
COMPANIES HOUSE 29/01/97

## 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 appointee since he was appointed

## ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		41,069,161.91
SALE OF SHARES IN ASSOCIATED COMPANY		53,497,569.00
REPAYMENT OF LOANS ADVANCED TO ASSOCIATED COMPANIES		50,500,000.00
INTEREST ON LOANS TO ASSOCIATED COMPANY NET		12,376,823.25
FEES RECEIVED AND SUNDRY INCOME		249,246.28
BANK INTEREST GROSS		5,873.86
OTHER INTEREST GROSS		1,323,287.60
VAT OUTPUT		1,716.59
LOAN ADVANCED BY THIRD PARTY		4,125,607.75
TRANSFERS IN FROM OTHER GROUP COMPANIES (FUNDING LOANS)		4,932,685.41
Carried forward to <del>continuation sheet</del> /next Abstract		168081,971.65
PAYMENTS		£
Brought forward from previous Abstract (if any)		40,957,292.75
LEGAL AND PROFESSIONAL FEES		331,856.55
RECEIVERS FEES		772,648.00
ADMINISTRATIVE EXPENSES		4,290.45
REDUNDANCY COSTS		188,773.25
BANK CHARGES		50,628.08
VAT INPUT		193,778.93
DISTRIBUTION TO FIRST CHARGEHOLDER		121323,287.60
REPAYMENT OF LOAN TO THIRD PARTY		4,125,607.75
TRANSFER OUT TO OTHER GROUP COMPANIES (FUNDING LOANS)		43,040.17
Carried forward to <del>continuation sheet</del> /next Abstract		167991,203.53

\*Delete as appropriate

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