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Form 3.6

Rule 3.32 The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

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

For official use

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To the Registrar of Companies,
*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

0186800

*To the appointor of administrative receiver
Name of Company

PRICE BROS CO (PENARTH) LTD

I/We JACK LEWIS CEDRIC MARSDEN CLAPP
of Southgate House One Bridwell Street
Wood Street Bristol
Cardiff CF1 1EW BS1 2AA
appointed Joint Administrative Receivers of the company on

18/12/95

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

19/12/96

to

18/12/97

Number of continuation sheets attached

1

Signed *C. Clapp* Date 20.12.97

Ernst & Young
Southgate House
Wood Street
Cardiff CF1 1EW

Ref: JL/SC/CXD/9872/48

For Official Use
Insolvency | Post Room



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 471,602	p 42
BOOK DEBTS	11,430	88
INTEREST	1,414	73
VAT Output Tax	3,234	22
Carried forward to next Abstract	487,682	25
Payments		
Brought forward from previous Abstract (if any)	£ 425,416	p 75
ESTATE MAINTENANCE	270	83
LEGAL & PROFESSIONAL	433	35
REMUNERATION	11,700	00
DIVI'S & DEBENTURES	36,195	06
REFUNDS & SUNDRIES	17	76
VAT Input Tax	1,345	15
Carried forward to next Abstract	475,378	90