



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

395831

Name of Company

PRIORY FURNITURE LIMITED

I/We Anthony John Patrick Brereton

Gordon Christopher Horsfield

of York House
York Street
Manchester
M2 4WS

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

4 October 1990

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

4 October 1996

to

3 October 1997

Number of continuation sheets attached

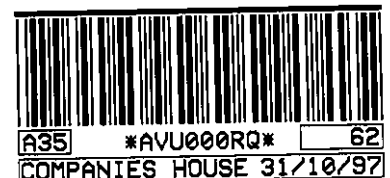
Signed

Date 30/10/97

Price Waterhouse
York House
York Street
Manchester
M2 4WS

Ref: MARPF01/AJB/IPL/IPL

For Official Use
Insolvency Sect Post Room



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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		2149649.05
Interest Received Gross		5310.01
VAT Receivable		525.00
Carried forward to *continuation sheet /next Abstract		2155484.06
PAYMENTS		£
Brought forward from previous Abstract (if any)		2031937.07
Carried forward to *continuation sheet /next Abstract		2031937.07