

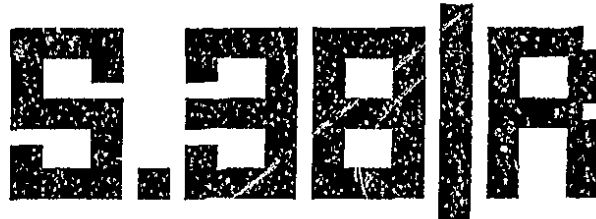


FORM 3.6

## 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



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

414228

Name of Company

R. W. Toothill PLC

I/We G R Adams

A J Richmond

of Maybrook House  
27 Grainger Street  
Newcastle upon Tyne  
NE1 5JT

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

13 March 1991

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

13 March 1993

to

12 March 1994

Number of continuation sheets attached

Signed

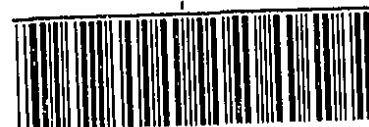
Date

15/7/94

KPMG Peat Marwick  
Maybrook House  
27 Grainger Street  
Newcastle upon Tyne  
NE1 5JT

Ref: T3716/JHT/GW

For Official Use  
Insolvency Sect Post Room



\*AMYWE36Z\*

A20 RECEIPT DATE: 23/07/94

## 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 receiver since he was appointed

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		2061304.26
Book Debts		29.13
Insurance Refund		821.48
Bank Interest Gross		16766.64
M/M interest - floating		13630.20
M/M interest - fixed		2935.94
Carried forward to *continuation sheet/next Abstract		2095487.65
PAYMENTS		£
Brought forward from previous Abstract (if any)		1444974.99
Rents		2719.50
Water Rates		2128.73
Telephone and Facsimile		68.94
Insurance		20847.04
Bank Charges		238.91
Repairs & Maintenance		1222.35
Security		11589.22
Storey Sons & Parker		3000.00
Other Professional Fees		80.00
Surveyors / Valuers Exps.		306.00
Specific Bond		30.00
Receivers Fees		10000.00
Receivers Outlays		1284.66
Preferred creditors		262740.21
VAT Receivable		6567.75
Carried forward to *continuation sheet/next Abstract		1767798.30

\*Delete as appropriate