



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

414228

Name of Company

R. W. Toothill PLC

I/We G R Adams

A J Richmond

of 1 The Embankment
Neville Street
Leeds
LS1 4DW

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 1996

to

12 March 1997

Number of continuation sheets attached

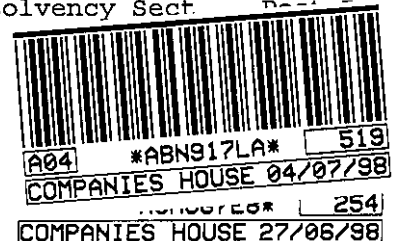
Signed

Date 25 6 98

KPMG Corporate Recovery
1 The Embankment
Neville Street
Leeds
LS1 4DW

Ref: R0005/JHT/NHM/223

For Official Use
Insolvency Sect.



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)		2354312.25
Bank Interest Gross		3638.90
M/M interest - floating		5132.71
M\M interest - fixed		10115.03
Carried forward to *continuation sheet/next Abstract		2373198.89
PAYMENTS		£
Brought forward from previous Abstract (if any)		1892576.32
Bank Charges		2.44
Chargeholder-Fixed		150000.00
Storage Costs		2251.85
Bank Charges-Floating		23.45
Chargeholder-Floating		150000.00
VAT Receivable		394.07
Carried forward to *continuation sheet/next Abstract		2195248.13