



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 Geoffrey Rouen Adams

Anthony John 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 1998

to

12 March 1999

Number of continuation sheets attached

Signed

Date

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

Ref: R615600/JHT/NHM/223

For Official Use
Insolvency Sect Post Room



A44
COMPANIES HOUSE

AZ08ZZQD

0453
12/04/01

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)		2383036.43
Bank Interest Fixed		603.60
Bank Interest Gross		1681.40
Carried forward to *continuation sheet/next Abstract		2385321.43
PAYMENTS		£
Brought forward from previous Abstract (if any)		2350317.98
Bank Charges		1.49
Storage Costs		556.95
Bank Charges-Floating		7.53
Receivers Outlays		1022.00
Chargeholder-Floating		10000.00
VAT Receivable		276.32
Carried forward to *continuation sheet/next Abstract		2362182.27