



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

S.32(1)

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

884052

Name of Company

Leboff and Solar International Limited

I/We Dipankar Mohan Ghosh

Ian Clifford Powell

of 10 Bricket Road
St Albans
Herts
AL1 3JX

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

16 December 1992

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

16 December 1993

to

15 December 1994

Number of continuation sheets attached

Signed

Date 27/1/95

Price Waterhouse
10 Bricket Road
St Albans
Herts
AL1 3JX

Ref: AARLSG1/TLC/JLP/JP

For Official Use
Insolvency Sect Post Room



AWH138FE 405
COMPANIES HOUSE 28/01/95

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)		4085108.03
Book Debts		7469.08
Fixed Interest Income		5341.70
Insurance		110.57
Floating Interest Income		5631.93
Carried forward to *continuation sheet/next Abstract		4103661.31
PAYMENTS		£
Brought forward from previous Abstract (if any)		3655403.35
Distrib'n to Chargeholder		125000.00
Floating Receivers' Fees		15000.00
Floating Rec'rs Expenses		15.00
Other Professional Fees		122.50
Irrecoverable VAT		12.25
Inland Revenue/DSS		71954.74
Customs & Excise		5441.21
Department of Employment		6645.03
Employees Wage Arrears		3675.20
Pension Schemes		8435.11
Distrib'n to Chargeholder		175000.00
Carried forward to *continuation sheet/next Abstract		4066714.39

*Delete as appropriate