Rule 3.32.

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments**

S.38/R

Please do not write in this margin

†Administrative receiverships only

Please complete legibly, preferably in black type, or bold block lettering

*Insert full name of company

Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

†To the Company †To the members of the Creditors Committee †To the appointer of administrative receiver

Name of Company

For official use

Company Number

921992

Bremhill Industries Plc

I/We

C J Barlow

of

Coopers & Lybrand

Plumtree Court

London **EC4A 4HT** C J Hughes

Coopers & Lybrand

Plumtree Court

London EC4A 4HT

±Delete as appropriate appointed [receiver] [manager] [receiver and manager]‡ of the company on

20 October 1994

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

20 October 1994

to

19 October 1995

number of pages in this abstract

Signed

Presentor's name, addless and reference:

J S Thompson Coopers & Lybrand **Plumtree Court** London EC4A 4HT 0171 583 5000

For Official Use

Liquidation Section

COMPANIES HOUSE 11/01/96

Page 1

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Receiver or manager's abstract of receipts and payments

Company Number

921992

*Insert full name of company

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 receiver or manager since the date of appointment.

Bremhill Industries Plc

ABSTRACT

Name of Company

Receipts	£	р
	-	Т
Brought forward from previous Abstract	0	00
Book debts (other)	50,000	00
Dividends received	303,630	20
Gross interest received	1,603	45
Realisation of investments (unquoted)	146,000	00
Refunds	103	57
Sale of furniture, fixtures and fittings	741	25
Sale of leasehold property	4,500	00
Sale of office equipment	1,298	
Trading Sales	(500	•
VAT refund	51,899	1
Carried forward to next Abstract	559,276	
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Receiver or manager's abstract of receipts and payments

Company Number

921992

*Insert full name

of company

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 receiver or manager since the date of appointment.

Bremhill Industries Plc

ABSTRACT

Name of Company

Payments	£	р
Brought forward from previous Abstract	0	00
Accountants fees	99	87
Advertising, non statutory	2,692	46
Agents fees	5,429	+
Bank charges and commissions		95
Consultancy fees	1,655	00
Disbursements	2,232	
Employee expenses	156	
General expenses	312	
Insurance premiums	109	69
Interest on overdraft	271	07
Legal fees	77,902	50
Redirection of mail		00
Remuneration	237,992	16
Secured creditors	220,000	-
Statutory and meetings costs	81	
Taxation advice fees	1,257	25
VAT payment	3,583	-
Carried forward to next Abstract	553,879	
	1	
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Bremhill Industries Plc

Administrative Receivership
Summary of Receipts & Payments for the Period 20/10/94 to 19/10/95

Bank Accounts as of 19/10/95		£'s	£'s	£'s
Category	Туре	Balance	Investments	Total Funds
FCR	Current	7.41	0.00	7.41
FCR BCA	Notice	4,755.66	0.00	4,755.66
GENERAL	Current	633.29	0.00	633.29
		5,396.36	0.00	5,396.36