

Rule 3.32

The Insolvency Act 1986

**Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments****S.38/R****Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986**Please do not
write in
this margin†Administrative
receiverships
onlyPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

To the Registrar of Companies

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

For official use

Company Number

921992

Name of Company

* **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 1994present 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

Date **9/1/96**

Presentor's name, address and reference:

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

For Official Use

Liquidation Section Post Room

**A28 *A5PJQI3Y* 281****COMPANIES HOUSE 11/01/96**

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	Type	Balance	Investments	Total Funds
F C R	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
		<u>5,396.36</u>	<u>0.00</u>	<u>5,396.36</u>