**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

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

†Administrative receiverships only

To the Registrar of Companies

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

\*Insert full name of company

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

Name of Company

For	Co		
			9

Company Number

24707

SHSEGL Realisations Limited

I/We of

A E James

**PricewaterhouseCoopers** 

89 Sandyford Road Newcastle-upon-Tyne

Tyne & Wear **NE99 1PL** 

G C Horsfield

**PricewaterhouseCoopers** 

9 Bond Court

Leeds

**West Yorkshire** 

**LS1 2SN** 

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

13 May 1993

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

13 May 1999

to

12 May 2000

Jointly and Soverally Appointed

number of pages in this abstract

Signed

Presentor's name, address and reference:

V Idle

**PricewaterhouseCoopers** 

9 Bond Court

Leeds

West Yorkshire LS1 2SN

0113 289 4000



Date 4 6 2000

Page 1

Please do not write in this margin 🔻

## Receiver or manager's abstract of receipts and payments

Company Number

924707

Name of Company

alisations Limited

p 83,878,363 33 **Brought forward from previous Abstract** 100 12 130,179 26 15,133 11 ived 167 98 d (33|59)се 349 47 d 2,187 70 Carried forward to next Abstract 84,026,447 38

*Insert full name of company	* SHSEGL Rea		
	ABSTRACT		
Note: The receipts and payments must severally	Receipts		
be added up at the foot of each sheet and the totals camed forward from one			
abstract to another without any intermediate balance so that the gross	Book debts (other)		
totals shall represent the total amounts received	Book debts (trade)		
and paid by the receiver or manager since the date	Gross interest recei		
of appointment.	Gross interest taxed		
	Income tax at source		
	Net interest receive		
	VAT refund		
	<b></b>		

Please do not write in this margin .

## Receiver or manager's abstract of receipts and payments

Company Number

924707

\*Insert full name of company

**SHSEGL Realisations Limited** 

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.

ABSTRACT		
Payments	£	р
Brought forward from previous Abstract	83,031,949	17
Bank charges and commissions	24	
Inter company accounts	225,000	
Interest on overdraft	172	-
Legal fees	2,961	ļ
Preferential creditors	502,130	<del> </del>
PAYE	1,000	
Remuneration	23,500	
Secured creditors	200,000	
Service charges	558	
Storage	5,725	27
Carried forward to next Abstract	83,993,021	f
		<u> </u>

## SHSEGL Realisations Limited Administrative Receivership

Summary of Receipts & Payments for the Period 13/05/99 to 12/05/00

Bank Acco	ounts as of 12/05/00	£'s	£'s	£'s
Category	Туре	Balance	Investments	Total Funds
FIXED	Current	0.00	0.00	0.00
FIXED	Notice	0.00	0.00	0.00
FIXED	HICA	33,426.14	0.00	33,426.14
FLOATING	Current	0.00	0.00	0.00
FLOATING	Notice	0.00	0.00	0.00
FLOATING	HICA	0.00	0.00	0.00
		33,426.14	0.00	33,426.14