



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)A

For Official Use

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To the Registrar of Companies

- *To the Company
- *To the members of the creditors committee
- *To the appointor of administrative receiver

Company Number

932148

Name of Company

Ideal Industrial Developments Ltd

I/We Ivor Bryan Richards
of 4th Floor, Southfield House
11 Liverpool Gardens
Worthing, West Sussex
BN11 1RY

John William Powell
4th floor, Southfield House
11 Liverpool Gardens
Worthing BN11 1RY

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

1 April 1997

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

1 April 1997

to

31 March 1998

Number of continuation sheets attached

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Signed

Date

9/4/98

Levy Gee
4th Floor, Southfield House
11 Liverpool Gardens
Worthing, West Sussex
BN11 1RY

Ref: W1828/IV/RWM/JW

For Official Use	
	Post Room
A17	*A6WI35DF* 346
COMPANIES HOUSE 15/04/98	

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Bank Interest		38.87
VAT Refunds		1087.91
Rent		52299.00
Cash at Bank		1916.51
Bank Interest Gross		48.48
Carried forward to *continuation sheet /next Abstract		55390.77
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Office Holders Fees		750.00
First National Commercial		52299.00
Bank charges		3.88
Office Holders Fees		750.00
Office Holders Expenses		237.30
Legal Fees (1)		250.00
Company Search		6.25
Statutory Advertising		194.17
Bordereau		30.00
Bank Charges		6.40
VAT Receivable - Floating		142.15
VAT Receivable - Fixed		131.25
Carried forward to *continuation sheet /next Abstract		54800.40