



## 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.38/A

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

932148

Name of Company

Ideal Industrial Developments Ltd

I/We John William Powell

of Southfield House  
11 Liverpool Gardens  
Worthing, West Sussex  
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 2002

to

17 April 2002

Number of continuation sheets attached



Signed

Date 17/4/02

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

Ref: W1828/IV/RWM/JW

For Official Use  
Insolvency Sect Post Room



A49  
COMPANIES HOUSE

\*A08MUA2E\*

0066  
18/04/02

## 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 appointee since he was appointed

\*Delete as appropriate

\*Delete as appropriate

## ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		332579.10
Bank Interest		0.33
Bank Interest Gross		0.89
Carried forward to <del>*continuation sheet/next Abstract</del>		332580.32
PAYMENTS		£
Brought forward from previous Abstract (if any)		311708.48
Office Holders Fees		1582.48
VAT Receivable - Floating		276.93
VAT Payable - Floating		19012.43
Carried forward to <del>*continuation sheet/next Abstract</del>		332580.32