M

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

Name of Company

Please complete legibly, preferably in black type, or bold block lettering †To the Company †To the members of the Creditors Committee †To the appointer of administrative receiver For official use

Company Number

1242087

*Insert full name of company

M Raper & Sons Limited

%We

D N Wilson

of

Coopers & Lybrand

Hadrian House

Higham Place

Newcastle-upon-Tyne

Tyne & Wear NE1 8BP

D J Waterhouse

Coopers & Lybrand

Benson House

33 Wellington Street

Leeds

West Yorkshire

LS1 4JP

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

17 May 1990

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

17 May 1997

to

6 March 1998

number of pages in this abstract

.3

Signed

Presentor's name, address and reference:

L S Forster
Coopers & Lybrand
Hadrian House
Higham Place
Newcastle-upon-Tyne
Tyne & Wear NE1 8BP

0191 261 2121

For Official Use Liquidation Section | Po

Date

Post Room



COMPANIES HOUSE 14/03/98

Page 1

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

1242087

*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. Name of Company M Raper & Sons Limited

ABSTRACT		
Receipts	£	р
Brought forward from previous Abstract	1,115,845	42
Gross interest received	123	_
Income tax at source	(177	
Pension scheme refund	(389	
VAT refund		27
Carried forward to next Abstract	1,115,461	
	,	

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

1242087

*Insert full name of company

M Raper & Sons 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.

	£	p
Payments		_ P
Brought forward from previous Abstract	1,081,681	49
Bank charges and commissions	30	54
Disbursements	369	03
Preferential creditors	32,308	77
Secured creditors	1,071	64
Carried forward to next Abstract	1,115,461	47
	:	
		T
		┢
	-	-
		
		\vdash
		-
		
		╁
		╁
		-
		+
		┼
		-
		\vdash
		\vdash
		+
		1