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Rule 3.32

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

Form 3.6

S.38/R

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

For official use

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*Administrative
Receivership only

To the Registrar of Companies***To the company*****To the members of the creditors' committee*****To the appointor of administrative receiver**

Name of Company

Company Number

1265429(W)

Insert full name of
company

Heronhurst Homes (Western) Limited

I/We

Derek Howell and
of PricewaterhouseCoopers LLP
31 Great George Street
Bristol
Avon BS1 5QD

Paul Harding
PricewaterhouseCoopers LLP
One Kingsway
Cardiff
South Glamorgan CF10 3PW

*Delete as appropriate appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ [joint administrative
receivers] * of the company on

Insert date

20/01/1992

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

20/01/2007

to

19/01/2008

Number of continuation sheets (if any attached)

2

Signed

DAH

Paul Harding

Date

21/01/08

Presenter's name,
address and reference
(if any)

Michael Walker
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DT

For Official Use

Post Room



AFM0AWM3

A65

24/01/2008

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COMPANIES HOUSE

THURSDAY

Receiver or manager's abstract of receipts and payments

1265429(W)

Insert full name of
company

Heronhurst Homes (Western) Limited

Receipts	£	p
Brought forward from previous abstract	6,474,303	41
Sale of Land	9,300	00
Freehold Property	714	97
Interest received gross	10,278	48
VAT receipts/ payments	2,643	77
Carried forward to next abstract	6,497,240	63

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 since he was appointed

Except where otherwise stated all values shown are exclusive of VAT

Receiver or manager's abstract of receipts and payments

1265429(W)

Insert full name of
company

Heronhurst Homes (Western) Limited

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