

## 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



	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
to the appointor of administrative receiver	1265429(W)
Name of Company	
Heronhurst Homes (Western) Limited	1
	***

I/We Derek Anthony Howell

Alan John Barrett

of Haywood House Dumfries Place CARDIFF CF1 4BA

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

20 January 1992

present overleaf  $\ensuremath{\mathsf{my}}/\ensuremath{\mathsf{our}}$  abstract of receipts and payments for the period from

20 January 1996

to

19 January 1997

Number of continuation sheets attached

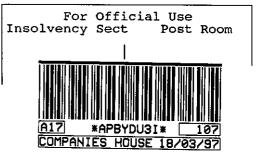
Signed

more

Date 17/3/97

Price Waterhouse Haywood House Dumfries Place CARDIFF CF1 4BA

Ref: CARHEO3/DAH/RGH/CAW



## ABSTRACT

RECEIPTS	£
Brought forward from previous Abstract (if any)	6,423,380.54
Retentions realised VAT receivable Interest received gross	8,830.28 13,272.20 1,788.79
Carried forward to	6 //7 071 01
*continuation sheet/next Abstract	6,447,271.81
PAYMENTS	£
Brought forward from previous Abstract (if any)	6,228,251.08
Build costs	1,780.0

\*Delete as appropriate

Carried forward to *continuation sheet/next Abstract	6,447,271.83
PAYMENTS	£
Brought forward from previous Abstract (if any)	6,228,251.08
Build costs	1,780.02
Sub contractors	245.50
Lease and hire	634.83
General trading expenses	257.10
<b>Telephone</b>	39.3
Other professional fees	1,450.0
Agents/valuers fees	1,705.0
Bank interest and charges	2.0
Debenture holder	135,000.0
Bank charges and interest	37.9
Utilities	290.1
VAT payable	58,800.0
Statutory deductions	1,315.2

\*Delete as appropriate

Carried forward to \*continuation sheet/next Abstract 6,429,808.33