



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/A

For Official Use

To the Registrar of Companies

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

Company Number

1265429(W)

Name of Company

Heronhurst Homes (Western) Limited

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

20 January 1996

to

19 January 1997

Number of continuation sheets attached

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Signed

Date 12/3/97

Price Waterhouse
Haywood House
Dumfries Place
CARDIFF
CF1 4BA

Ref: CARHE03/DAH/RGH/CAW

For Official Use
Insolvency Sect Post Room



A17 *APBYDU3I* 107
COMPANIES HOUSE 18/03/97

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

RECEIPTS		£
Brought forward from previous Abstract (if any)		6,423,380.54
Retentions realised		8,830.28
VAT receivable		13,272.20
Interest received gross		1,788.79
Carried forward to *continuation sheet/next Abstract		6,447,271.81
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		257.16
Telephone		39.32
Other professional fees		1,450.00
Agents/valuers fees		1,705.00
Bank interest and charges		2.07
Debenture holder		135,000.00
Bank charges and interest		37.99
Utilities		290.14
VAT payable		58,800.00
Statutory deductions		1,315.22
Carried forward to *continuation sheet/next Abstract		6,429,808.33

*Delete as appropriate