

**M**

Rule 3.32

Form 3.6

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

**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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**To the Registrar of Companies**\*Administrative  
Receivership only**\*To the company****\*To the members of the creditors' committee****\*To the appointor of administrative receiver**

Name of Company

Company Number

O1265429(W)

Insert full name of  
company

Heronhurst Homes (Western) Limited

~~/We~~

Derek Howell  
PricewaterhouseCoopers LLP  
Cornwall Court  
19 Cornwall Street  
Birmingham  
West Midlands B3 2DT

Peter Densham  
PricewaterhouseCoopers LLP  
Cornwall Court  
19 Cornwall Street  
Birmingham  
West Midlands B3 2DT

**JOINT ADMINISTRATIVE RECEIVERS**

\*Delete as appropriate

appointed ~~[receiver]~~ ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ \* of the company on

Insert date

20/01/1992

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

20/01/2003

to

19/01/2004

Number of continuation sheets (if any attached)

2

Signed

Date

05/03/04

Presenter's name, Michael Walker  
address and reference PricewaterhouseCoopers LLP  
(if any): Cornwall Court  
19 Cornwall Street  
Birmingham  
West Midlands B3 2DT

**For Official Use**

Insolvency Section

Post Room

A31  
COMPANIES HOUSE

\*A1LPQT9U\*

0665  
09/03/04

## Receiver or manager's abstract of receipts and payments

**1265429(W)**

Insert full name of  
company

**Heronhurst Homes (Western)-Limited**

## ABSTRACT

## Receipts

£

1

Brought forward from previous abstract

6,463,215 | 36

Interest received gross

51 | 88

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

Carried forward to next abstract

6,463,267 24

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**

## ABSTRACT

Payments	£	
Brought forward from previous abstract	6,451,190	19
Electricity	99	10
VAT receivable	4	93
Carried forward to next abstract	6,451,294	22

Except where otherwise stated all values shown are exclusive of VAT.

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