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Rule 3.32 **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

To the Registrar of Companies

For official use

*Administrative Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

1418577

Name of Company

Insert full name of company

PORTBURY DEVELOPMENTS

Limited

I/We ___ CTE HAYWARD AND RH OLDFIELD

of ___ KPMG, PO BOX 730

20 FARRINGDON STREET

LONDON EC4A 4PP

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

Insert date

| 25/1/93 |

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

| 25/1/94 |

to

| 24/1/95 |

Number of continuation sheets (if any attached) ☐
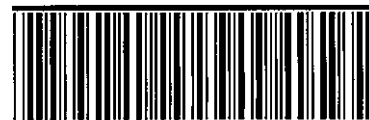
Signed _____ Date 15·3·95

JAR6

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

KPMG PEAT MARWICK

PO BOX 730, 20 FARRINGDON STREET

LONDON EC4A 4PP

Insolvenc

A14 *AZW089Q0* 166

Abstract

Receipts	£	p
Brought forward from previous Abstract (if any)	11,687	50
TRANSFER FROM OTHER GROUP COMPANIES (GROUP RELIEF)	165	00
Carried forward to [continuation sheet]*[next Abstract]	11,852	50

*delete as appropriate

Payments	£	p
Brought forward from previous Abstract (if any)	11,687	50
TRANSFER TO ROSEHAUGH PLC (FUNDING LOAN)	165	00
Carried forward to [continuation sheet]*[next Abstract]	11,852	50

*delete as appropriate