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Form 3.6

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

For official use

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To the Registrar of Companies,
*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

1524963

*To the appointor of administrative receiver
Name of Company

WARES BUILDING SERVICES LIMITED

I/We ROGER MURRAY GRIFFITHS
of Citygate
St James Boulevard
Newcastle upon Tyne, NE1 4JD

appointed Joint Administrative Receivers of the company on

21/11/1997

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

21/11/2001

to

20/11/2002

Number of Continuation sheets attached

1

Signed

Date

Ernst & Young
Citygate
St James Boulevard
Newcastle upon Tyne, NE1 4JD

Ref: RMG/NM/SR/X942/48

For Official Use
Insolvency | Post Room



A09
COMPANIES HOUSE

A1Y5KG3P

0694
29/11/02

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 1,539,876	p 59
BOOK DEBTS	23,423	29
INTEREST	656	44
VAT Output Tax	411	31
Carried forward to next Abstract	1,564,367	63
Payments		
Brought forward from previous Abstract (if any)	£ 1,522,569	p 61
LEGAL & PROFESSIONAL	3,494	08
VAT Input Tax	848	81
Carried forward to next Abstract	1,526,912	50