

M

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

--	--	--

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 GRAHAM RITCHIE
of Norham House George Street
12 Newbridge Street West Edinburgh
Newcastle, NE1 8AD EH2 2DZ

appointed Joint Administrative Receivers of the company on

21/11/1997

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

21/11/1998

to

20/11/1999

Number of continuation sheets attached

1

Signed *[Signature]*

Date 21/11/99

Ernst & Young
Norham House
12 Newbridge Street West
Newcastle, NE1 8AD

For Official Use
Insolvency | Post Room

Ref: RMG/NM/SR/X942/48



A34 *AHT9KM32* 0177
COMPANIES HOUSE 08/12/99

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	1,225,536	09
BOOK DEBTS	226,309	32
TRADING SALES	14,900	00
VAT Output Tax	25,824	53
Carried forward to next Abstract	1,492,569	94
Payments		
Brought forward from previous Abstract (if any)	£	p
	1,187,174	54
EMPLOYEES	3,705	30
TRADING PURCHASES	5,877	15
ESTATE MAINTENANCE	1,062	56
LEGAL & PROFESSIONAL	26,478	72
REMUNERATION	114,700	00
DIVIDENDS/DEBENTURES	125,246	82
REFUNDS AND SUNDRIES	60	00
VAT Input Tax	25,970	57
Carried forward to next Abstract	1,490,275	66