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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

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

S.38/R

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

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

21/11/2000

to

20/11/2001

Number of continuation sheets attached

1

Signed

Date

6/12/01

Ernst & Young

Norham House

12 Newbridge Street West

Newcastle, NE1 8AD

Ref: RMG/NM/SR/X942/48

For Official Use
Insolvency Post Room



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 1,530,700	p 37
BOOK DEBTS	8,521	18
VAT Output Tax	655	04
Carried forward to next Abstract	1,539,876	59
Payments		
Brought forward from previous Abstract (if any)	£ 1,520,027	p 09
ESTATE MAINTENANCE	1	16
LEGAL & PROFESSIONAL	781	63
VAT Input Tax	1,759	73
Carried forward to next Abstract	1,522,569	61