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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

\*To the members of the creditors' committee

Company Number

1524963

\*To the appointor of administrative receiver  
Name of Company

WARES BUILDING SERVICES LIMITED

I/We ROGER MURRAY GRIFFITHSGRAHAM RITCHIEof Norham HouseGeorge Street12 Newbridge Street WestEdinburghNewcastle, NE1 8ADEH2 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

21/11/1997

to

20/11/1998

Number of continuation sheets attached

1

Signed

Date

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

In



Ref: RMG/NM/SR/X942/48

# Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	NIL	
BOOK DEBTS	813,576	19
CASH & INVESTMENTS	3,339	03
TRADING SALES	194,341	56
MOTOR VEHICLES	4,000	00
PLANT & FITTINGS	8,704	06
STOCK & WK. IN PROG	25,627	86
PROPERTY	1	00
GOODWILL & PATENTS	1	00
INTEREST	353	93
REFUNDS & SUNDRIES	75,003	22
VAT Output Tax	100,588	24
Carried forward to next Abstract	1,225,536	09
Payments		
Brought forward from previous Abstract (if any)	£	p
	NIL	
EMPLOYEES	246,417	59
TRADING PURCHASES	216,967	15
ESTATE MAINTENANCE	14,448	78
COST OF REALISATION	259	96
LEGAL & PROFESSIONAL	45,293	27
REMUNERATION	145,125	00
DIVIDENDS/DEBENTURES	415,000	00
COURT & D.T.I. FEES	193	10
REFUNDS AND SUNDRIES	4,415	82
VAT Input Tax	99,053	87
Carried forward to next Abstract	1,187,174	54