

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

To the Registrar of Companies

For Official Use

*To the Company
*To members of the creditors' committee
*To the appointor of administrative receiver

Company Number

1594179

Name of Company

Cardwool Ltd

I / We
James Robert Tucker
15 Canada Square
Canary Wharf
London
E14 5GL

John David Thomas Milsom
15 Canada Square
Canary Wharf
London
E14 5GL

appointed Administrative Receiver of the company on

01 December 1992

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

01 December 2014

to

30 November 2015

Number of continuation sheets (if any) attached



Signed _____

Date 16 December 2015

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

For Official Use

Insolvency Section

Post Room

Ref R036681/RC/JR/MS

MONDAY



A4MQF6GX

A07

21/12/2015

#113

COMPANIES HOUSE

ABSTRACT
Cardwool Ltd

Form 3.6
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RECEIPTS

£

Brought forward from previous Abstract (if any)

10,041,526 97

Bank interest

211 05

VAT Input

3,900 00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,045,638 02

PAYMENTS

£

Brought forward from previous Abstract (if any)

9,983,621 51

Irrecoverable VAT

600 00

Agents'/Valuers' fees (1)

1,500 00

Agents'/Valuers' fees (2)

13,500 00

Bank Agency/Charges/Int

39 50

Vat control

6,300 00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,005,561 01

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Administrative Receiver since he was appointed