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Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/RPursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

Please do not
write in
this margin.
Administrative
receiverships
only.
Please complete
legibly, preferably
in black type, or
bold block lettering.

Insert full name
of company.

To the Company
To the members of the Creditors Committee
To the appointor of administrative receiver

For official use

Company number

1606193

Name of company

* UKADIAN INTERIORS LIMITED

We M. P. GERRARD and R. ST J BULLER
of GRANT THORNTON
43 QUEEN SQUARE
BRISTOL BS1 4QR

Delete as
appropriate

Joint Administrative Receiver
appointed [receiver] [manager] [receiver and manager] of the company on

26th FEBRUARY 1992

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

26th FEBRUARY 1994

to

25th FEBRUARY 1995

number of continuation sheets (if any) attached

Signed

Ronan Bn
M P Gerrard

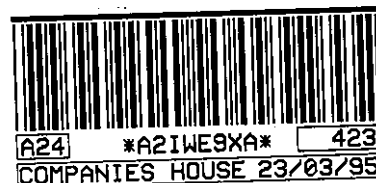
Date

3/3/95

Presentor's name, address and
reference (if any):

GRANT THORNTON

For official use
Liquidation section



ABSTRACT

Please do not write in this margin.

**Please complete legibly,
preferably in black type,
or bold block lettering.**

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 receiver or manager since the date of appointment.

‡Delete as appropriate.

Receipts		
Brought forward from previous Abstract (if any)	£	p
CASH WITH BUILDING SOCIETY POLICIES	1,204,436	05
MISCELLANEOUS ASSETS	535	05
INTEREST - BANK DEPOSIT	26	30
	3,483	73
Carried forward to [continuation sheet] (next abstract)†	1,208,481	13
Payments		
Brought forward from previous Abstract (if any)	£	p
SOLICITORS FEES	1,116,612	97
REGRUENT'S DISBURSEMENTS	657	14
DEBT COLLECTION COSTS	328	61
VAT ON PAYMENTS NOW TRD6	450	00
	193	77
Carried forward to [continuation sheet] (next abstract)†	1,118,242	49

Please complete legibly,
preferably in black type,
or bold block lettering.

Receiver or manager's abstract of receipts and payments (continuation)

Company number

*Insert full name
of company.

	*

ABSTRACT

†Delete as appropriate.

Receipts		
Brought forward from previous page	£	p
Carried forward [overleaf] [to next abstract]‡		
Payments		
Brought forward from previous page	£	p
Carried forward [overleaf] [to next abstract]‡		

ABSTRACT

Please do not write in this margin.

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†Delete as appropriate.

Receipts		
Brought forward from previous page	£	p
Carried forward to [continuation sheet] [next abstract]‡		
Payments		
Brought forward from previous page	£	p
Carried forward to [continuation sheet] [next abstract]‡		