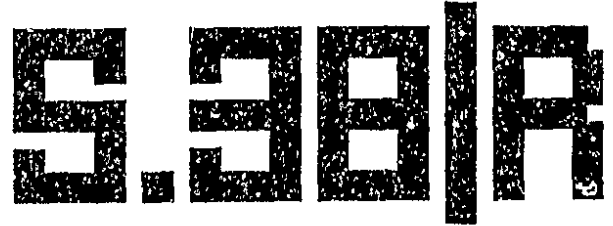




## Rule 3.32 The Insolvency Act 1986

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



For Official Use

To the Registrar of Companies

- \*To the Company
- \*To the members of the creditors committee
- \*To the appointor of administrative receiver

Company Number

1695976

Name of Company

Koslova Limited

I/We J J Gleave

of Bank House  
9 Charlotte Street  
Manchester  
M1 4EU

A J Katz

Bank House  
9 Charlotte Street  
Manchester M1 4EU

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s)~~  
/ administrative receiver(s) of the company on

11 November 1991

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

11 November 1991

to

10 November 1992

Number of continuation sheets attached

Signed

Date 23 November 1992

Arthur Andersen  
Bank House  
9 Charlotte Street  
Manchester  
M1 4EU

Ref: KOS900/GH/MW

For Official Use  
Insolvency Sect Post Room



## Note

## ABSTRACT

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 since he was appointed

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Cash in Hand at D of A		16891.95
Carried forward to <del>*continuation sheet</del> /next Abstract		16891.95
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Receivers' Fees		5000.00
Statement of Affairs		2000.00
Public Notices		133.35
Specific Bond		24.00
Bank Charges and Interest		22.65
VAT Control Account		875.00
Carried forward to <del>*continuation sheet</del> /next Abstract		8055.00

\*Delete as appropriate