



## 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.32/A

For Official Use

To the Registrar of Companies

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

Company Number

01854917

Name of Company

Adamson Modular Systems Limited

/s/ We Philip Ramsbottom  
of St James' Square  
Manchester  
M2 6DS

Peter Terry

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

1 February 1993

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

1 February 1998

to

22 June 1998

Number of continuation sheets attached

☐

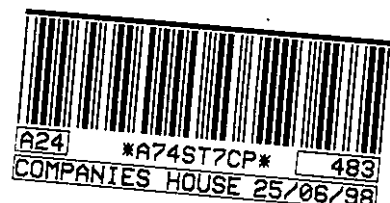
Signed

Date 21-6-98

KPMG Corporate Recovery  
St James' Square  
Manchester  
M2 6DS

Ref: A06144/PR/TL

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 appointee since he was appointed

\*Delete as appropriate

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		511054.17
Bank Interest		1121.02
Bank Interest Gross		38.72
VAT Receivable		7207.88
Carried forward to *continuation sheet/next Abstract		519421.79
PAYMENTS		£
Brought forward from previous Abstract (if any)		411788.28
Bank Charges and Interest		2.78
Office Holders Fees		10031.25
Legal Fees (1)		1250.00
Loan Repayment		96118.48
Office Holders Fees		218.75
Bank Charges		12.25
Carried forward to *continuation sheet/next Abstract		519421.79