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FORM 3.6

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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Company Number

2002653

To the Registrar of Companies

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

Name of Company

Berkold Refrigeration Limited

-+ We

Richard John Hill
100 Temple Street
Bristol
BS1 6AG

John Bruce Reginald Dare
Dukes Keep
Marsh Lane
Southampton SO14 3EX

appointed ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ ^{Sent} administrative
receiver(s) of the company on

31/07/1996

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

31/07/1999

to

30/07/2000

Number of continuation sheets attached



Signed

Date 8 August 2000

KPMG
100 Temple Street
Bristol
BS1 6AG

Ref: DRA002/NV/AF

For Official Use

A11
COMPANIES HOUSE

AURDHTCV

0047
25/08/00

RECEIPTS		£
Brought forward from previous Abstract (if Any)		18610.45
Bank interest, gross		66.13
Floating ch. VAT control		2035.30
Carried forward to		
* continuation sheet / next Abstract		20711.88

* Delete as appropriate

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

PAYMENTS		£
Brought forward from previous Abstract (if Any)		14387.47
Bank charges		12.58
Value added tax etc		860.08
Carried forward to		15260.13
* continuation sheet / next Abstract		

* Delete as
appropriate

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