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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

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

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To the Registrar of Companies,

*Admin've *To the Company

Rec'p only

Company Number

*To the members of the creditors' committee

2057961

*To the appointor of administrative receiver
Name of Company

PROFESSIONAL ASSET MANAGEMENT LIMITED

I/We ANDREW J R WOLLASTON

ALAN ROBERT BLOOM

of ERNST & YOUNG, BECKET HOUSE

ERNST & YOUNG, BECKET HOUSE

1 LAMBETH PALACE ROAD

1 LAMBETH PALACE ROAD

LONDON, SE1 7EU

LONDON, SE1 7EU

appointed JOINT ADMINISTRATIVE RECEIVERS of the company on

30/03/2000

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

30/03/2002

to

09/08/2002 ✓

Number of continuation sheets attached

1

Signed

Date

9/8/02

Ernst & Young

ERNST & YOUNG, BECKET HOUSE

1 LAMBETH PALACE ROAD

LONDON, SE1 7EU

Ref: AJRW/RKA/ACT/LO503/48

For Official Use
Insolvency Post Room



A24
COMPANIES HOUSE

AMTDDDC4

0234
14/08/02

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 1,615,122	p 17
BOOK DEBTS	711	90
INTEREST	1,281	88
REFUNDS & SUNDRIES	-9,800	51
VAT Output Tax	0	00
Carried forward to next Abstract	1,607,315	44
Payments		
Brought forward from previous Abstract (if any)	£ 1,340,503	p 87
ESTATE MAINTENANCE	3	38
DIVIDENDS/DEBENTURES	266,808	19
VAT Input Tax	0	00
Carried forward to next Abstract	1,607,315	44