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Rule 3.32

The Insolvency Act 1986

Form 3.6

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

To the Registrar of Companies

*To the Company
*To the members of the Creditors Committee
*To the appointor of administrative receiver
Name of company

For official use

Company number

☐ ☐ ☐

02092887

Stenoak Fencing Limited
Formerly Stenoak Fencing & Construction Co

We Martin G Ellis & David Robert Thurgood

of Grant Thornton House & Malcolm B Shiersen

Melton Street

Euston Square

LONDON

NW1 2EP

Appointed Joint Administrative Receivers of the Company on

8/07/02

present overleaf our abstract of receipts and payments for the period

from

8/07/03

to

7/07/04

number of continuation sheets (if any) attached

Signed

M. G. Ellis

D. R. Thurgood

Date

25/7/2004

Presenter:

Martin G Ellis
Grant Thornton House
Melton Street
Euston Square
LONDON

reference: F10827

For official use
Liquidation section



A08
COMPANIES HOUSE
COMPANIES HOUSE

0582
05/10/04
04/08/04

Receipts		
	£	p
Brought forward from previous Abstract (if any)	1689863	75
Debtors - Pre Appointment	224793	04
Non Sale Contract Debts	63166	17
Interest - Bank/Bldg Society	31369	55
Insurance Refund	5098	70
Sundries	1630	30
VAT on Non Trading Receipts	48064	25
VAT Refunds - HMCE	12389	87
Carried forward to (continuation sheet) (next abstract)*	2076375	63
Payments		
	£	p
Brought forward from previous Abstract (if any)	861292	80
Net Wages	2348	75-
PAYE/NI	9574	04
S King Commissions	20000	00
Agents Fees	13383	50-
Quantity Surveyors Fees	10532	85
Debt Collection Costs	76807	26
Bank Charges	143	15
VAT on Payments - Non Trading	10991	29
HM Customs & Excise	35063	39
Carried forward to (continuation sheet) (next abstract)*	1008672	53