

M

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

--	--	--

2451888

DUNNING SHOPFITTERS (1990) LIMITED

We Peter Hall & John Macmillanof Grant Thornton Grant Thornton31 Carlton Crescent31 Carlton CrescentSouthamptonSouthamptonS015 2EWS015 2EW

Appointed Joint Administrative Receivers of the Company on

12/02/93

present overleaf our abstract of receipts and payments for the period

from

12/02/95

to

11/02/96

number of continuation sheets (if any) attached

Signed

Date

Presenter:

Peter Hall
Grant Thornton
31 Carlton Crescent
Southampton
S015 2EW

reference: D8636

For official use
Liquidation section



**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

☐ ☐ ☐

2451888

DUNNING SHOPFITTERS (1990) LIMITED

We Peter Hall & John Macmillan

of Grant Thornton Grant Thornton

31 Carlton Crescent 31 Carlton Crescent

Southampton Southampton

S015 2EW S015 2EW

Appointed Joint Administrative Receivers of the Company on

12/02/93

present overleaf our abstract of receipts and payments for the period

from

12/02/95

to

11/02/96

number of continuation sheets (if any) attached

Signed

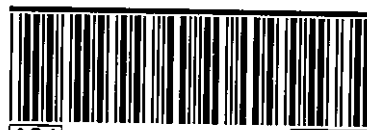
Date

Presenter:

Peter Hall
Grant Thornton
31 Carlton Crescent
Southampton
S015 2EW

reference: D8636

For official use
Liquidation section



A24 *A00JTJ8P* 428
COMPANIES HOUSE 21/02/96

D8636

Receipts		
	£	p
Brought forward from previous Abstract (if any)	503007	37
Debtors - Pre Appointment	167673	07
Interest - Bank/Bldg Society GROSS	3507	23
VAT on Non Trading Receipts	3695	06
VAT Refunds - HMCE	5813	48
Carried forward to (continuation sheet) (next abstract)*	683696	21
Payments		
	£	p
Brought forward from previous Abstract (if any)	392987	60
Quantity Surveyors Fees	7622	70
Solicitors Fees	2362	00
Debenture Holder (1st)	117684	55
Debenture Holder (2nd)	35080	98
Receivers Remuneration	20000	00
Receivers Disbursements	58	00
Bank Charges	76	75
Storage Charges	416	00
VAT on Payments - Non Trading	5681	15
HM Customs & Excise	534	01
Carried forward to (continuation sheet) (next abstract)*	582503	74