



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/A

For Official Use

To the Registrar of Companies

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

Company Number

2487323

Name of Company

Jabro Food & Drink (Luton) Limited

I/We J M Iredale

of 9 Greyfriars Road
Reading
Berks
RG1 1JG

N J Vooght

Cork Gully
9 Greyfriars Road
Reading

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

7 January 1992

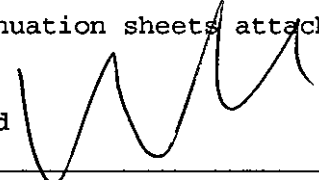
present overleaf my/our abstract of receipts and payments for
the period from

7 January 1995

to

6 January 1996

Number of continuation sheets attached

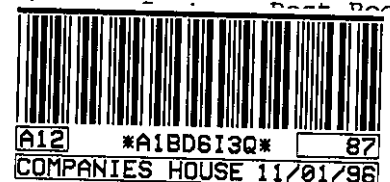
Signed 

Date -9 JAN 1996

Cork Gully
9 Greyfriars Road
Reading
Berks
RG1 1JG

Ref: JF158L9/SH/RC

For Official Use



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 receiver since he was appointed

*Delete as appropriate

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		352648.05
Pre Rec VAT		32761.85
Interest received (Gross)		2250.08
Carried forward to *continuation sheet/next Abstract		387659.98
PAYMENTS		£
Brought forward from previous Abstract (if any)		283816.03
Rent, rates and insurance		36.00
H M Customs & Excise		43606.58
Carried forward to *continuation sheet/next Abstract		327458.61