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Rule 3.32

Form 3.6

The Insolvency Act 1986

Administrative receivers' 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

To the Registrar of Companies

To the company

To the members of the creditors' committee

To the appointor of administrative receiver

Company number

2499732

Name of company

Insert full name of
company

Bracknell (123) Limited

Insert full names and
addresses

We, Michael David Blake
KPMG, Arlington Business Park
Theale
Reading RG7 4SD
United Kingdom

Antony Brittain Thompson

appointed administrative receivers of the company on 4 June 1996, present overleaf our
abstract of receipts and payments for the period from

4 June 2002


to

7 February 2003

Number of continuation sheets (if any) attached

0

Signed



Dated

7/2/03

Presenter's name,
address and reference
(if any)

KPMG, Arlington Business Park
Theale
Reading RG7 4SD
United Kingdom

Insolvent

For official use



A38
COMPANIES HOUSE

0069
14/02/03

RECEIPTS		£
Brought forward from previous Abstract (if Any)		3,630,730.51
Book debts		42,495.21
Facia Limited		6,965.11
Facia Limited		393.28
Carried forward to		3,680,584.11
* 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 from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	3,630,730.51
Liquidator	49,853.60
Carried forward to * continuation sheet / next Abstract	3,680,584.11

* Delete as appropriate

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