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Charge 15.

FORM 3.6

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/R

For Official Use

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To the Registrar of Companies

~~*To the Company~~

~~*To the members of the creditors' committee~~

~~*To the appointor of administrative receiver~~

Company Number

02526132

Name of Company

B Upholstery (Realisations) Ltd (Formerly Buoyant Upholstery Ltd)

+/ We

Simon Allport
PO Box 61
Cloth Hall Court
14 King Street
Leeds

Richard Fleming

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

09/02/1999

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

09/02/2004

to

RE CHARGE DATED 16 MAY 1997
IN FAVOUR OF LOMBARD NATWEST
DISCOUNTING LIMITED

08/02/2005

Number of continuation sheets (if any) attached

Signed

Date

11/3/05

Ernst & Young LLP
PO Box 61
Cloth Hall Court
14 King Street
Leeds

Ref: BOY902/SA/CBR/AR

For Official Use

Insolvency Sect

Post Room



A56
COMPANIES HOUSE

A1LD63UC

0517
24/03/05

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,796,461.23
Carried forward to * continuation sheet / next Abstract	1,796,461.23

* 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)	1,796,461.23
Carried forward to * continuation sheet / next Abstract	1,796,461.23

* 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.