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Rule 3.32

The Insolvency Act 1986

**Receiver or manager or
Administrative Receiver's
Abstract of Receipts and Payments**

CASE 51
Charge 56

Form 3.6

S.38/R

**Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986**

For Official Use

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To the Registrar of Companies

To the members of the creditors' committee

To the appointor of the administrative receiver

Company Number

2621813

Name of Company

(a) Insert full name
of company

(a) N J Realisations Limited formerly

Newcastle Joinery Limited

I/we (b) A Poxon & S Clancy

DTE Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT

(b) *Delete as
appropriate

Appointed [receiver][manage][receiver and manage][administrative receiver]* of
the company on (c)

(c) Insert date

28/02/2003

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

From

28/02/2005

to

27/02/2006

Number of continuation sheets (if any) attached

1

Signed

Date 31/3/06

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

A Poxon
DTE Leonard Curtis
DTE House
Hollins Mount
BL9 8AT

N0025

For Official Use

Insolvency Section

Post Room



A29
COMPANIES HOUSE

266
05/04/2006

Abstract

Receipts

Brought forward from previous Abstract (if any)	232,200.48
Deposit Interest Gross	454.79
Bank Interest Gross	32.13
VAT Paid/Received	18,218.73
Carried forward to next Abstract	250,906.13

Payments

Brought forward from previous Abstract (if any)	200,889.82
Legal Fees	500.00
Receivers Fees	42,224.14
VAT on inputs	6,363.36
VAT paid to Customs & Excise	500.00
Carried forward to next Abstract	250,477.32