

M

Form 3.6

Rule 3.32

The Insolvency Act 1986

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

For Official Use

--	--	--

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~~][~~manager~~][~~receiver and manager~~][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

28/02/2004

to

27/02/2005

Number of continuation sheets (if any) attached

Signed

Date

26/4/05

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



Abstract

Receipts

Brought forward from previous Abstract (if any)	198,977.14
Interest on Bank	81.18
Sundry Receipts	32,365.68
Deposit Interest Gross	339.13
Bank Interest Gross	437.35
Carried forward to next Abstract	232,200.48

Payments

Brought forward from previous Abstract (if any)	183,342.32
Agents Fees	6,375.00
Legal Fees 1	7,075.50
Sundry Receipts	1,140.02
Receivers Remuneration	512.90
Tax Deductions	0.48
VAT on inputs	2,443.60
Carried forward to next Abstract	200,889.82