

**M**

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

--	--	--

To the Registrar of Companies

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

Company Number

2800282

Name of Company

Synergy Office Systems Limited

I / We

G P Squires  
10 Fleet Place  
LONDON  
EC4M 7RB

W J Kelly  
Aspect Court  
4 Temple Row  
Birmingham, B2 5HG

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

27/04/2001

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

27/04/2004

to

26/04/2005

Number of continuation sheets (if any) attached

☐

Signed



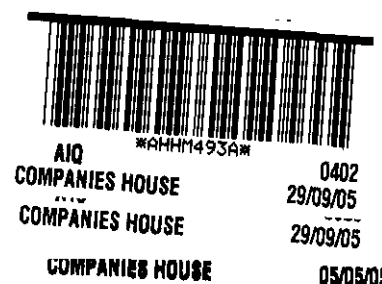
Date

27.4.05

Kroll Limited  
10 Fleet Place  
LONDON  
EC4M 7RB

Ref: SOS01/ANF/STP/ANG

Software Supplied by Turnkey Computer Technology Limited, Glasgow



RECEIPTS	£
Brought forward from previous Abstract (if Any)	121,959.44
Interest Received - Fixed	3,226.67
Interest Received - Flt	49.94
Carried forward to * continuation sheet / next Abstract	125,236.05

\* 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)	43,595.64
Carried forward to * continuation sheet / next Abstract	43,595.64

\* 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.