

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

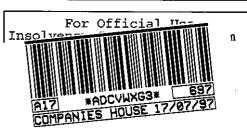
Pursuant to section 38 of the Insolvency Act 1986



Rule 3.32(1) of the Insolvency Rules 1986	
	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
· · · · · · · · · · · · · · · · · · ·	
Name of Company	
Satinzone Limited t/a Stroodpeak Pa	aper & Board
A/We P Terry A B Th	nompson
of St James' Square Manchester M2 6DS	
appointed <pre>receiver(s) / manager(s) / receiver(s) / administrative receiver(s) of the company on</pre>	s) and manager(s)
27 June 1996	
present overleaf py/our abstract of receipts and the period from	nd payments for
27 June 1996	
to	
26 June 1997	
Number of continuation sheets attached	
Signed White -	Date 1617 47

KPMG Corporate Recovery St James' Square Manchester M2 6DS

Ref: S13902/TL/DW/ES



ABSTRACT

The receipts	, <u> </u>	3	
and payments must severally	RECEIPTS £		
be added up at	Brought forward from previous Abstract (if any)	0.00	
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	Sales (3) Sales (5) Rental Contribution Book Debts Insurance Claims Plant & Machinery Furniture & Equipment Motor Vehicles Bank Interest Gross Sundry Refunds	209065.52 3006.75 120.00 8911.22 19278.08 26329.60 352887.50 475.00 6000.00 4162.47 113.01	
*Delete as appropriate	Carried forward to *continuation sheet/next Abstract	630349.15	
	PAYMENTS	£	
	Brought forward from previous Abstract (if any)	0.00	
	Direct Labour Material Purchases Factory Supplies Carriage Repairs and Renewals Electricity Gas Telephone Water Rates Rent Hire of Equipment Motor Expenses Travel and Accommodation Stationery and Postage Sundry Expenses Fixed Charge Creditor (1) H/P Leasing Creditor (1) Specific Bond Office Holders Fees Office Holders Fees (1) Lease Costs Legal Fees (1) Re-direction of Mail Statutory Advertising Rents Payable Other Property Expenses Insurance of Assets PAYE & NI Bank Charges	106944.32 8359.59 60.71 11858.27 2331.00 2737.00 956.50 1807.56 807.56 23154.58 5430.52 133.49 141.29 103.78 106.97 45000.00 2121.66 300.00 91500.00 3937.26 19598.00 3800.00 27992.03 60.00 1174.25 317.60 675.00 7131.36 37500.11 316.34	
*Delete as appropriate	Carried forward to *continuation sheet/next Abstract	408486.19	
			

Note ,

ABSTRACT

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lly at	RECEIPTS		
	F	Brought	1
and	VAT	Payable	€
vard			
chat le ss l			

Carried forward to *continuation sheet/next Abstract 728139.89

Brought forward from previous Abstract (if any)

£

630349.15

97790.74

PAYMENTS £ Brought forward from previous Abstract (if any) 408486.19 Floating Charge (1) VAT Receivable Vat Control Account 200000.00 33154.02 74247.52

*Delete as appropriate

*Delete as appropriate Carried forward to *continuation sheet/next Abstract 715887.73