



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/A

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

2821182

Name of Company

Satinzone Limited t/a Stroodpeak Paper & Board

I/We P Terry

A B Thompson

of St James' Square
Manchester
M2 6DS

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

27 June 1996

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

27 June 1996

to

26 June 1997

Number of continuation sheets attached

Signed

Date

16/7/97

KPMG Corporate Recovery
St James' Square
Manchester
M2 6DS

Ref: S13902/TL/DW/ES

For Official Use	
Insolvency	
A12	*ADCVWXG3*
697	
COMPANIES HOUSE 17/07/97	

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Sales		209065.52
Sales (3)		3006.75
Sales (5)		120.00
Rental Contribution		8911.22
Book Debts		19278.08
Insurance Claims		26329.60
Plant & Machinery		352887.50
Furniture & Equipment		475.00
Motor Vehicles		6000.00
Bank Interest Gross		4162.47
Sundry Refunds		113.01
Carried forward to *continuation sheet/next Abstract		630349.15
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Direct Labour		106944.32
Material Purchases		8359.59
Factory Supplies		60.71
Carriage		11858.27
Repairs and Renewals		2331.00
Electricity		2737.00
Gas		956.50
Telephone		1807.56
Water Rates		84.00
Rent		23154.58
Hire of Equipment		5430.52
Motor Expenses		133.49
Travel and Accommodation		141.29
Stationery and Postage		103.78
Sundry Expenses		106.97
Fixed Charge Creditor (1)		45000.00
H/P Leasing Creditor (1)		2121.66
Specific Bond		300.00
Office Holders Fees		91500.00
Office Holders Expenses		3937.26
Agents/Valuers Fees (1)		19598.00
Lease Costs		3800.00
Legal Fees (1)		27992.03
Re-direction of Mail		60.00
Statutory Advertising		1174.25
Rents Payable		3170.60
Other Property Expenses		675.00
Insurance of Assets		7131.36
PAYE & NI		37500.11
Bank Charges		316.34
Carried forward to *continuation sheet/next Abstract		408486.19

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		630349.15
VAT Payable		97790.74
Carried forward to *continuation sheet/next Abstract		728139.89
PAYMENTS		£
Brought forward from previous Abstract (if any)		408486.19
Floating Charge (1)		200000.00
VAT Receivable		33154.02
Vat Control Account		74247.52
Carried forward to *continuation sheet/next Abstract		715887.73