M

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

To the Registrar of Companies

*To the Company
*To the members of the creditors committee
*To the appointor of administrative receiver

For Official Use

Company Number

| 3075409 |

Name of Company

Rochefort Healthcare (Newlands) Ltd t/a Newlands Nursing Home

I / We

N.H.O'Reilly & S.B.Ryman   S.B.Ryman
Clareville House   Rothman Pantall & Co
26/27 Oxendon Street   Clareville House, 26/7 Oxendon St.,
London   London SW1Y 4EP
SW1Y 4EP

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

| 11/01/1999 |

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

| 11/01/1999 |

to

| 10/01/2000 |

Number of continuation sheets attached
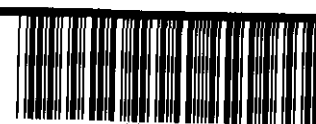
Signed _____   Date   12 January 2000

Rothman Pantall & Co
Clareville House
26/27 Oxendon Street
London
SW1Y 4EP

Ref: 07323/NOR/SE/TH

For Official Use
Insolvency Sect   Post Room

Software Supplied by Turnkey Computer Technology Limited, Glasgow

A16   *A9U86N5A*   0118
COMPANIES HOUSE   15/01/00

ABSTRACT   Rochefort Healthcare (Newlands) Ltd t/a Newlands Nursing Home

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Trading Profit	47,201.21
Carried forward to * continuation sheet / next Abstract	47,201.21

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 an paid by the appointee since he was appointed.

ABSTRACT   Rochefort Healthcare (Newlands) Ltd t/a Newlands Nursing Home

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Carried forward to	0.00
* continuation sheet / next Abstract	£

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 an paid by the appointee since he was appointed.