

# 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

To the Registrar of Companies

For official use

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

03147992

Name of Company

Insert full name of  
company

Park Lane Ventures

Limited

I/~~We~~ Robert Cooksey

of Bridgestones, 125/127 Union Street, Oldham, OL1 1TE

\*Delete as appropriate

appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ [administrative receiver]\* of the  
company on

Insert date

10th December 2001

present overleaf [my] ~~our~~\* abstract of receipts and payments for the period from

10th December 2003

to

9th December 2004

Number of continuation sheets (if any attached)

Signed

Date

16/12/04

Presenter's name, address  
and reference (if any):

Mr R Cooksey  
Bridgestones  
125/127 Union Street  
Oldham, OL1 1TE  
Ref: RLC/JAG/7109/20

**For Official Use**

Insolvency Section

Post Room



\*ACU7C1YY\*

A44  
COMPANIES HOUSE0015  
15/01/05

**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 receiver since he was appointed

**Receipts**

Brought forward from previous Abstract (if any)	£ 251,069	p 46
Rents received	9,226	00
Work in Progress	1,654	82
Bank Interest net of Tax	67	73
Carried forward to next Abstract	262,018	01

**Payments**

Brought forward from previous Abstract (if any)	£ 244,932	p 38
Mortgage Contribution	9,194	00
Agents Fee	600	00
VAT Input Tax	105	00
Carried forward to next Abstract	254,831	38