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Rule 3.32

Form 3.6

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

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*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

3147992

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

10 December 2001

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

10 December 2001

to

9 December 2002

Number of continuation sheets (if any attached)

1

Signed

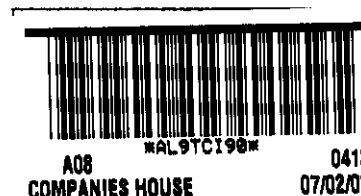


Date

6 February 2003

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE



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Receipts and Payments as at 9 December 2002

Code	Receipts	Payments
Heritable Property	61,361.29	
Motor Vehicle	10,250.00	
VAT Refund	14,022.78	
Insurance Refund	619.20	
Cash at Bank	41,884.97	
Rent	10,313.33	
Bank Interest Net of Tax	84.06	
Re-Direction of Mail	84.00	
Trade Debtors	46,608.31	
Sub Contractor		2,030.36
Direct Labour		188.75
Rent		10,313.33
Lease/HP Payment		2,650.51
Sundry Expenses		701.60
Chargeholder (1)		125,000.00
Legal Fee (1)		5,558.87
Specific Bond		800.00
Public Notices		321.80
Liquidators Outlays		352.50
Receivers Fee		29,375.00
Trade Debtors		6,304.00
VAT Payable		842.66
Gross Totals	185,227.94	184,439.38
Balance Remaining	+£ 788.56	