

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****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

3876736

Name of Company

COLOURFLOW LTD

I / We

D K Duggins
1 More London Place
London SE1 2AFS Allport
100 Barbirolli Square
Manchester
M2 3EYappointed receiver(s) / manager(s) / receiver(s) and manager(s) / administrative
receiver(s) of the company on

26/02/2002

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

26/02/2003

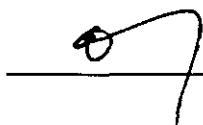
to

25/02/2004

Number of continuation sheets (if any) attached

2

Signed



Date

16/4/04

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref: COL009/D*PI/NK/RK

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A12
COMPANIES HOUSE

AFFOUGS

0479
21/04/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	333,327.70
Gross Wages	1,216.92
Book Debts	8,886.59
Bank Interest	155.46
Motor Vehicles	6,200.00
Debtors not subj to Fxd	2,191.55
Sundry Income	373.80
Bank Interest	424.50
GMAC Bank Interest	13.24
Receivers Expenses	5,184.69
VAT Receivable	4.90
Carried forward to	357,979.35
* continuation sheet / next Abstract	

* Delete as appropriate

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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	265,259.53
Electricity	1,132.82
Other Debts	170.69
Royal Bank of Scotland	6,875.00
Other Debtors	1,859.14
Motor Vehicles	6,200.00
Receivership Fees	55,000.00
Agents' Fees	5,204.40
Debt Collection Expenses	1,930.59
Millrise Collection A/c	1,705.04
Carried forward to	345,337.21
* continuation sheet / next Abstract	

* Delete as appropriate

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.