



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

1207138

Name of Company

Staverton Construction Limited

I/We A M D Bird

of Queen Anne House
69-71 Queen Square
Bristol
BS1 4JP

J P Richards

Touche Ross & Co
55/57 High Holborn
London WC1V 6DX

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

10 December 1990

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

10 December 1997

to

9 December 1998

Number of continuation sheets attached

Signed

Date 4/1/99

Deloitte & Touche
Queen Anne House
69-71 Queen Square
Bristol
BS1 4JP

Ref: STV01/CMG/GRC/ADR

For Official Use
Insolvency Sect Post Room



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)		385278.99
Bank Interest		475.92
Bank Interest Gross		532.94
VAT Receivable		17584.92
Carried forward to *continuation sheet/next Abstract		403872.77
PAYMENTS		£
Brought forward from previous Abstract (if any)		354339.52
Bank Interest Charges		625.32
Irrecoverable Vat		11098.71
Fixed Charge Creditor (1)		16000.00
Legal Fees		1139.65
Irrecoverable Vat		5000.00
Bank Interest & Charges		3.55
Customs & Excise		13003.24
VAT Payable		1485.61
Vat Control Account		0.60
Carried forward to *continuation sheet/next Abstract		402696.20