

Rule 3.9 The Insolvency Act 1986

Receiver's
Abstract of Receipts and PaymentsPursuant to rule 3.9(1) & (3)
of the Insolvency (Scotland) Rules 1986**A3.9**

For Official Use

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To the Registrar of Companies

~~*To the Company~~~~*To the members of the creditors committee~~~~*To the holders of the floating charge~~

Company Number

SC55840

Name of Company

Lamberton & Company Limited

I/We Laurence D. Grainger

Adam I. Armstrong

Of 10 Somerset Place
GLASGOW
G3 7JT

appointed receiver(s) of the company on

11 November 1992

present overleaf (my) (our)* abstract of receipts and payments for
the period from

12 November 1994

to

11 November 1995

Number of continuation sheets (if any attached)

1

Signed

Date 23/1/96

Grainger & Co
10 Somerset Place
GLASGOW
G3 7JT

Ref: LAM02/REC/LDG/RSP

For Official Use
Insolvency Sect Post Room

Note

ABSTRACT

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

* Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		6327206.11
Sales		1701616.93
SPUR Grant Income		17681.55
Miscellaneous Income		6508.89
Plant & Machinery		10000.00
Insurance Refund		2916.00
VAT Payable		300133.95
Carried forward to		
* continuation sheet /Next Abstract		8366063.43
PAYMENTS		£
Brought forward from previous Abstract (if any)		6243670.19
Purchases (1)		561720.23
Sub Contractors		4430.03
Direct Labour		867523.83
Direct Expenses		49252.59
Consumable Stores		3976.70
Rents & Rates		4549.02
Cleaning		7455.04
Heat & Light		37477.50
Telephone		8019.24
Carriage		3493.84
Insurance		54306.48
Professional Fees		6927.00
Bank Charges		135.94
Lease/HP Payments		40842.49
Hire of Equipment		39929.95
Repairs & Maintenance		2888.01
Sundry Expenses		37680.66
Stationery		1724.18
Postages		2052.99
Office Holders Fees		120988.00
Miscellaneous		700.00
Advertising		765.00
Legal Fees (1)		11581.97
Commission on Sales		1401.33
VAT Receivable		152196.93
Funds held on Deposit		21971.45
Carried forward to		
* continuation sheet /next Abstract		8287660.59

* Delete as appropriate