



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.32/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

249173

Name of Company

Rush & Tompkins Ltd

I/We C Morris & N G Atkinson

of Stonecutter Court
1 Stonecutter Street
London
EC4A 4TR

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

26 April 1990

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

26 April 1998

to

25 April 1999

Number of continuation sheets attached

Signed

Date 23/6/99

Deloitte & Touche
Stonecutter Court
1 Stonecutter Street
London
EC4A 4TR

Ref: R112XXL/MSW/MSW/KDD

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 24/06/99

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 appointee since he was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		23344882.24
Bank Interest Gross		223483.38
VAT Refunds		2654.94
Inter co refund of fees		122858.00
Other Receipts		50.00
Book Debts		21723.13
VAT Refund		5129.05
Bank Interest Gross		42373.19
Inter Co transfer (rec)		56257.84
VAT Rec From HM C&E Fixed		16351.42
Carried forward to *continuation sheet/next Abstract		23835763.19
PAYMENTS		£
Brought forward from previous Abstract (if any)		19260470.48
Other Payments		10.00
Legal Fees		4784.42
Consultants Fees		157.50
Professional Advisors		1108.25
Other Professional Fees		1715.50
BNCL Claim surveyor costs		19031.20
BNCL Claim legal costs		51584.61
Storage Costs		2049.41
VAT Receivable		594.95
VAT Receivable(Fixed Chg)		13478.44
Carried forward to *continuation sheet/next Abstract		19354984.76

*Delete as appropriate