



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

1126125

Name of Company

THE KILROE GROUP LIMITED

I/We Ian Clifford Powell

Anthony John Patrick Brereton

of York House
York Street
Manchester
M2 4WS

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

2 June 1995

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

2 June 1996

to

1 June 1997

Number of continuation sheets attached

Signed

I. C. Powell

Date 26/6/97

Price Waterhouse
York House
York Street
Manchester
M2 4WS

Ref: MARKG01/ICP/SHB

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 appointee since he was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		90835.15
Interest Received Gross		1287.47
Sundry Debts		10.00
Interest Received Gross		203.60
Insurance		5.25
Carried forward to * continuation sheet /next Abstract		92341.47
PAYMENTS		£
Brought forward from previous Abstract (if any)		31561.56
Pension and other costs		1485.64
Bank Interest & Charges		25.67
Bank Charges & Interest		45.06
Carried forward to * continuation sheet /next Abstract		33117.93

*Delete as appropriate