



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

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- *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 1995

to

1 June 1996

Number of continuation sheets attached

☐

Signed

Date 29/7/96.

Price Waterhouse
York House
York Street
Manchester
M2 4WS

Ref: MARKG01/ICP/SEW/SHB

For Official Use
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)		0.00
Book Debts		8523.21
Rent Receivable		5000.00
Sundry Debts		61251.49
Interest Received Gross		138.64
Motor Vehicles		2500.00
VAT Repayments		13385.19
Interest Received Gross		34.52
VAT Receivable		2.10
Carried forward to *continuation sheet /next Abstract		90835.15
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Wages and Salaries		14708.09
Motor Expenses		148.16
Other Professional Fees		165.00
Legal Fees		600.00
Other Professional Fees		5059.50
First Mortgagee		10000.00
Insurance		281.88
Receivers Bond		20.00
Bank Charges & Interest		406.62
Fixed Chg VAT Receivable		10.41
VAT Control Account		161.90
Carried forward to *continuation sheet /next Abstract		31561.56

*Delete as appropriate