



FORM 3.6

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

1126125

Name of Company

THE KILROE GROUP LIMITED

I/We Ian Clifford Powell
of 101 Barbirolli Square
Lower Mosley Street
Manchester
M2 3PW

Anthony John Patrick Brereton

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 1998

to

1 June 1999

Number of continuation sheets attached

Signed

IC Powell

Date 3/6/99

PricewaterhouseCoopers
101 Barbirolli Square
Lower Mosley Street
Manchester
M2 3PW

Ref: MARKG01/ICP/SHB/PH

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)		93940.14
Interest Received Gross		389.62
Interest Received Gross		294.60
Carried forward to *continuation sheet/next Abstract		94624.36
PAYMENTS		£
Brought forward from previous Abstract (if any)		73173.60
Bank Interest & Charges		22.37
First Mortgagee		10000.00
Bank Charges & Interest		22.37
Carried forward to *continuation sheet/next Abstract		83218.34