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Rule 3.32 The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

| | | |
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| | | |
|--|--|--|

To the Registrar of Companies,

*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

1956753

*To the appointor of administrative receiver
Name of Company

M & N CONTRACTORS LIMITED

I/We TREVOR FRID ALAN ROBERT BLOOM
of One Bridewell Street
Bristol
BS1 2AA

appointed Joint Administrative Receivers of the company on

11/10/1999

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

11/10/1999

to

11/10/2000

Number of continuation sheets attached

Signed

Date


TFRID

27/10/00

Ernst & Young
One Bridewell Street
Bristol
BS1 2AA

Ref: TF/RWD/JSB/BR0040-1/48

For Official Use
Insolvency | Post Room



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COMPANIES HOUSE 28/10/00

Abstract

| Receipts | | |
|---|-----------|----|
| Brought forward from previous Abstract (if any) | £ | p |
| | NIL | |
| Book Debts | 1,102,990 | 44 |
| Cash & Investments | 17,262 | 98 |
| Plant & Fittings | 7,590 | 21 |
| Stock & WIP | 15,400 | 00 |
| Interest | 2,519 | 72 |
| Refunds & Sundries | 42,161 | 53 |
| | | |
| | | |
| | | |
| VAT Output Tax | 22,212 | 48 |
| Carried forward to next Abstract | 1,210,137 | 36 |
| Payments | | |
| Brought forward from previous Abstract (if any) | £ | p |
| | NIL | |
| Trading Purchases | 166 | 00 |
| Estate Maintenance | 16,412 | 23 |
| Costs Of Realisation | 12,677 | 00 |
| Legal & Professional | 182,321 | 33 |
| Dividends & Debs | 850,000 | 00 |
| Court & DTI | 201 | 10 |
| Refunds & Sundries | 327 | 49 |
| | | |
| | | |
| | | |
| VAT Input Tax | 35,514 | 23 |
| Carried forward to next Abstract | 1,097,619 | 38 |