



Rule 3.32 The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and Payments

S.32(A)

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

- *To the Company
- *To the members of the creditors committee
- *To the appointor of administrative receiver

Company Number

2092894

Name of Company

AWD LIMITED

I/We AB Thompson & RH Oldfield

of PO Box 730
20 Farringdon Street
London EC4A 4PP

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

4 June 1992

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

4 June 1996

to

3 June 1997

Number of continuation sheets attached

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Signed

Handwritten signature

Date 4/8/97

KPMG Corporate Recovery
PO Box 730
20 Farringdon Street
London EC4A 4PP

Ref: A0341A2/CML/MXS

For Official Use
Insolvency Sect Post Room



A40 *ANH91Y0M* 314
COMPANIES HOUSE 06/08/97

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)		15,033,648.06
Book debts		15,188.30
Plant & machinery		7,485.00
Rent		1,424,056.22
Refunds		2,317.43
Bank interest		41,996.85
VAT		246,797.49
Carried forward to *continuation sheet/next Abstract		16,771,489.35
PAYMENTS		£
Brought forward from previous Abstract (if any)		14,280,781.65
Wages & salaries		117,421.34
PAYE & NIC		55,570.98
Salary deductions		473.19
Ongoing contractors		3,299.59
Security		90,091.36
Sundry expenses		3,790.33
Life assurance		3,186.33
Motor vehicles		8,605.73
Receivers' fees		275,142.00
Legal fees		42,655.21
Agents fees		60,324.62
Surveyors fees		15,589.90
Net utilities		39,782.12
Property expenses		29,270.33
Debenture holder		700,000.00
Insurance		90,531.08
Bank charges		296.25
Paramount claims		6,710.47
VAT		124,168.67
Carried forward to *continuation sheet/next Abstract		15,947,691.15