



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

2092894

Name of Company

AWD LIMITED

I/We AB Thompson & RH Oldfield

of PO Box 730
20 Farringdon Street
London EC4A 4PP
United Kingdom

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 1995

to

3 June 1996

Number of continuation sheets attached

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Signed

Date

18/7/96

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

Ref: A0341A2/CML/MXS

For Official Use
Insolvency Sect Post Room

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COMPANIES HOUSE 20/07/96		

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

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		13,039,584.70
Security receipts		61,090.98
Utilities receipts		160,287.78
Litigation proceeds		202,500.00
Plant & machinery		9,595.97
Third party contributions		10,085.00
Rent		1,281,546.14
Bank interest		34,070.86
Sundry receipts		1,000.10
VAT output		233,886.53
Carried forward to *continuation sheet/next Abstract		15,033,648.06
PAYMENTS		£
Brought forward from previous Abstract (if any)		12,437,815.49
Wages & salaries		112,961.40
PAYE / NIC		59,828.61
Salary deductions		168.96
Ongoing contracts		3,618.67
Petty cash		3,436.49
Insurance		48,238.88
Motor vehicle leases		6,745.31
Receivers fees & expenses		164,632.43
Legal fees		49,664.88
Agents fees		103,682.16
Surveyors fees		71,231.00
Security		122,603.38
Utilities		204,314.90
Property expenses		35,071.94
Planning costs		800.00
Debenture holder		500,000.00
Advertising		7,197.33
Bank charges		351.00
Paramount claims		1,933.73
VAT input		346,485.09
Carried forward to *continuation sheet/next Abstract		14,280,781.65

*Delete as appropriate

*Delete as appropriate