



4.6.94. REQUIRED.

FORM 3.6

Rule 3.32 The Insolvency Act 1986

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

S.32(1)

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

~~2152169~~ 2092894  
AB

Name of Company

AWD LTD

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 1994

to

3 JUNE 1995

Number of continuation sheets attached

0

Signed

AM

Date 27 June 1995

KPMG Peat Marwick  
PO Box 730  
20 Farringdon Street  
London  
EC4A 4PP



COMPANIES HOUSE 06/09/95

COMPANIES HOUSE 08/07/95

COMPANIES HOUSE 30/06/95

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 receiver since he was appointed

\*Delete as appropriate

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		11,646,060.42
Book debts		5,248.79
Goodwill		200,000.00
Utilities receipts		189,815.21
Security receipts		94,389.95
Plant & machinery		16,627.39
Rental income		717,421.25
Insurance receipts		5,695.00
Interest received		30,401.02
Sundry receipts		108.02
VAT output		133,817.65
Carried forward to <del>*continuation sheet</del> /next Abstract		13,039,584.70
PAYMENTS		£
Brought forward from previous Abstract (if any)		11,001,588.03
Wages & salaries		107,590.53
PAYE / NIC		64,011.66
Other salary deductions		184.56
Ongoing contracts		3,261.43
Creditor settlements		522.11
Security		122,173.09
Utilities		226,165.37
Insurance of assets		47,712.50
Petty cash		2,826.37
Life insurance		2,809.02
Motor vehicle lease		10,719.93
Interest paid		173.17
Receivers' fees & expenses		276,950.54
Legal fees		96,064.66
Agents fees		141,644.74
Surveyors fees		14,156.00
Property expenses		50,828.34
Payment to debenture holder		100,000.00
Advertising		1,950.00
Bank charges		231.75
VAT input		166,251.69
Carried forward to <del>*continuation sheet</del> /next Abstract		12,437,815.49