



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

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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

2+5-2469	2092894
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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 1993

to

3 JUNE 1994

Number of continuation sheets attached

C

Signed

Date 3.6.94

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

For Official Use



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COMPANIES HOUSE 06/09/95

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

RECEIPTS		£
Brought forward from previous Abstract if any		8,290,291.27
Rental income		1,380,088.22
Goodwill		700,000.00
Utilities receipts		571,189.91
Security receipts		158,161.81
Book debts		130,829.08
Plant machinery & equipment		53,378.23
Interest		46,446.77
Refunds & other income		23,668.39
Cash from company account		2,148.34
VAT output		289,858.40
Carried forward to *continuation sheet/next Abstract		<u>11,646,060.42</u>
PAYMENTS		£
Brought forward from previous Abstract (if any)		8,311,308.15
Repayment to debenture holder		850,000.00
Insurance		223,673.34
Utilities payments		449,994.56
Security payments		198,068.03
Wages & salaries		110,738.41
PAYE / NIC		95,112.17
Other salary deductions		1,078.99
Receivers fees		242,305.33
Receivers expenses		894.94
Legal fees		49,263.99
Agents fees		97,406.12
Factoring of book debts		133,286.40
Purchases - spares		6,807.12
Purchases - other		439.73
Consumables		1,034.19
Shipping & distribution		509.85
Warranties		2,726.89
Ongoing contractors		6,449.19
Expenses & sundry		6,130.04
Creditor settlement		8,380.94
Computer lease		7,169.55
Motor vehicle lease		7,101.04
Property expenses		3,663.00
Bank charges and interest		818.16
VAT input		187,227.90
Carried forward to *continuation sheet/next Abstract		<u>11,001,588.03</u>

*Delete as appropriate

*Delete as appropriate