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

		Fo	r Officia	al Use
To the Registrar of Companies				
*To the Company *To the members of the ereditors' committee		Com	pany N	umber
*To the appointor of administrative receiver		00127195		
Name of Company				··
Chalcon Ltd t/a William Bate				
I / We				
J M Wright Aspect Court	W J Kelly Aspect Court			
4 Temple Row	4 Temple Row			
Birmingham	Birmingham			
B2 5HG	B2 5HG			
receiver(s) of the company on 19/07/2002 present overleaf my / our abstract of receipts from	and payments for the per	iod from		
19/07/2002				
to				
18/07/2003				
Number of continuation sheets (if any) attached	ed			
Signed T. Window	Date <u>צּין א</u> ם	· }		
Kroll Limited	· · ·			
Aspect Court	For Offic	cial Use		
4 Temple Row	Insolvency Sect	Po	st Room	
Birmingham				فنجهي

B2 5HĞ

Ref: CNL01/JKF/SHC/MET



A40 COMPANIES HOUSE

01/08/08

* Delete as appropriate

Chalcon Ltd t/a William Bate: Form 3.6 Page 2

Book Debts Cross Guarantee Security A0,000.00 Insurance Policy Refund 2,213.05 Interest Received - Fixed 4,547.97 Work in Progress 3,997.53 Motor Vehicles 325.80 Interest Received - Fit 40,417 More and a security More and a se	RECEIPTS	£
Cross Guarantee Security	Brought forward from previous Abstract (if Any)	0.00
Cross Guarantee Security	Pools Dobts	361 516 25
Insurance Policy Refund Interest Received - Fixed Work in Progress Motor Vehicles Sundy Income 325.80 Interest Received - Fit VAT Control Account VAT Payable-Fixed VAT Payable-Fixed 98.2.77 Carried forward to 428,284.93		
Interest Received - Fixed		
Work in Progress 3,997.53 Motor Vehicles 3,000.00 Sundry Income 325.30 Interest Received - Fit 104.18 VAT Control Account 6,880.53 VAT Payable-Fixed 6,83 VAT Payable-Floating 692.77		
Motor Vehicles 8,000.00 325.80 Interest Received - Fit 104.18 VAT Control Account 6,880.55 VAT Payable-Fixed 6.33 VAT Payable-Floating 692.77		
Sundry Income 325.80 Interest Received - Fit 104.18 VAT Control Account 6,880.55 VAT Payable-Fixed 6.83 VAT Payable-Floating 692.77		
Interest Received - Fit 104.18 VAT Control Account 6,880.55 VAT Payable-Fixed 6.83 VAT Payable-Floating 692.77		
VAT Payable-Fixed 6,880.55 VAT Payable-Floating 692.77 Carried forward to 428,284.93	Sundry Income	
VAT Payable-Fixed 6.83 VAT Payable-Floating 692.77	Interest Received - Flt	
Carried forward to 428,284.93		
Carried forward to 428,284.93	VAT Payable-Fixed	
Carried forward to 428,284.93		692.77
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continuation sheet / next Abstract	Carried forward to	428,284.93

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

Brought forward from previous Abstract (if Any) Direct Labour Consumables Insurance Adm Receivers Disbs Fixed Adm Receivers Fees Fixed Debt Collection Expenses Bank Charges - Fixed Secured Creditors	2,200.5 555.1 563.5 1,481.4 29,200.0 1,836.0 20.0
Consumables Insurance Adm Receivers Disbs Fixed Adm Receivers Fees Fixed Debt Collection Expenses Bank Charges - Fixed	555.1 563.5 1,481.4 29,200.0 1,836.0 20.0
Consumables Insurance Adm Receivers Disbs Fixed Adm Receivers Fees Fixed Debt Collection Expenses Bank Charges - Fixed	555.1 563.5 1,481.4 29,200.0 1,836.0 20.0
Insurance Adm Receivers Disbs Fixed Adm Receivers Fees Fixed Debt Collection Expenses Bank Charges - Fixed	563.5 1,481.4 29,200.0 1,836.0 20.0
Adm Receivers Disbs Fixed Adm Receivers Fees Fixed Debt Collection Expenses Bank Charges - Fixed	1,481.4 29,200.0 1,836.0 20.0
Adm Receivers Fees Fixed Debt Collection Expenses Bank Charges - Fixed	29,200.0 1,836.0 20.0
Debt Collection Expenses Bank Charges - Fixed	1,836.0 20.0
Bank Charges - Fixed	20.0
Secured Creditors	040.050.0
	249,053.3
Adm Receivers Disbs - FLT	729.1
Adm Receivers Fees - FLT	1,100.0
Agents' Fees	1,445.0
Legal Fees	695.0
Public Notices	244.3
Other Professional Fees	1,498.7
Hire of Room	127.6
Security	243.0
VAT Receivable-Fixed	5,369.2
VAT Receivable-Floating	1,161.6
Carried forward to the continuation sheet / next Abstract	297,523.78

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.