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FORM 3.6

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/R**

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

00127195

Name of Company

Chalcon Ltd t/a William Bate

I / We

J M Wright  
Aspect Court  
4 Temple Row  
Birmingham  
B2 5HGW J Kelly  
Aspect Court  
4 Temple Row  
Birmingham  
B2 5HGappointed ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ administrative  
receiver(s) of the company on

19/07/2002

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

19/07/2002

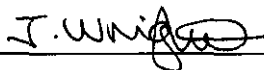
to

18/07/2003

Number of continuation sheets (if any) attached

☐

Signed



Date

31/7/03

Kroll Limited  
Aspect Court  
4 Temple Row  
Birmingham  
B2 5HG

Ref: CNL01/JKF/SHC/MET

For Official Use

Insolvency Sect

Post Room

A40  
COMPANIES HOUSE0186  
01/08/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Book Debts	361,516.25
Cross Guarantee Security	40,000.00
Insurance Policy Refund	2,213.05
Interest Received - Fixed	4,547.97
Work in Progress	3,997.53
Motor Vehicles	8,000.00
Sundry Income	325.80
Interest Received - Flt	104.18
VAT Control Account	6,880.55
VAT Payable-Fixed	6.83
VAT Payable-Floating	692.77
Carried forward to	428,284.93
* continuation sheet / next Abstract	

\* Delete as appropriate

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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Direct Labour	2,200.52
Consumables	555.13
Insurance	563.55
Adm Receivers Disbs Fixed	1,481.40
Adm Receivers Fees Fixed	29,200.00
Debt Collection Expenses	1,836.00
Bank Charges - Fixed	20.00
Secured Creditors	249,053.30
Adm Receivers Disbs - FLT	729.17
Adm Receivers Fees - FLT	1,100.00
Agents' Fees	1,445.00
Legal Fees	695.00
Public Notices	244.39
Other Professional Fees	1,498.76
Hire of Room	127.66
Security	243.00
VAT Receivable-Fixed	5,369.25
VAT Receivable-Floating	1,161.65
Carried forward to	297,523.78
* continuation sheet / next Abstract	

\* Delete as  
appropriate

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.