



## 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

- \*To the Company
- \*To the members of the creditors committee
- \*To the appointor of administrative receiver

Company Number

284702

Name of Company

B &amp; V (Realisations) Limited (In Receivership and Liquidation)

I/We David John Blenkarn

Peter Sheldon Padmore

of The Quay  
30 Channel way  
Ocean Village  
SOUTHAMPTON SO14 3QG

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s)~~  
/ administrative receiver(s) of the company on

27 September 1996

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

27 September 1996

to

26 September 1997

Number of continuation sheets attached

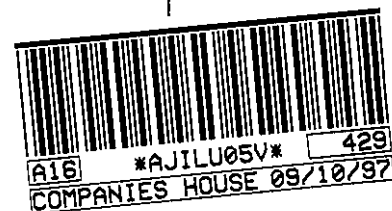
Signed

Date 7/10/97

Price Waterhouse  
The Quay  
30 Channel way  
Ocean Village  
SOUTHAMPTON SO14 3QG

Ref: SARBV01/DJB/MM/RAS

For Official Use  
Insolvency Sect Post Room



**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

\*Delete as appropriate

**ABSTRACT**

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Goodwill		25000.00
Book Debts		95411.10
Interest Received Gross		5348.81
Novation-M.Con-in progres		675000.00
Novation-M.Con-completed		54259.00
Novation-G.Bld-in progres		191168.00
Novation-G.Bld-completed		1953.63
Hayward Ret.A/C		9759.00
Fxd-VAT Repayment		43380.22
Fxd-Motor Vehicles		131293.96
Plant and Machinery		13565.21
Fixtures and Fittings		8363.11
Motor Vehicles		37391.85
Stock		10830.00
Sundry Realisations		488.45
Interest Received Gross		2346.04
Cash in hand		316.73
Cash at Bank		108.60
Sundry Income		3050.52
VAT Repayments		61875.43
Carried forward to *continuation sheet/next-Abstract		1370909.66
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Wages and Salaries		18534.29
Wages and Salaries (1)		730.61
Rates		223.15
Heat & Light		574.05
Security		449.29
Cleaning & Service Charge		449.86
Repairs and Maintenance		44.75
General Trading Expenses		12.79
Telephone		104.35
Travel & Motor Expenses		452.24
Printing Post & Station		104.16
Office Holders Fees		76000.00
Office Holders Expenses		3501.57
Other Professional Fees		54233.00
Legal Fees		26899.04
Agents/Valuers Fees		4718.60
Insurance		3724.20
Security		25750.02
Wages & Salaries		14069.12
Advertising Expenses		147.30
Motor & Travel Expenses		500.00
Sundry Costs		244.77
Bank Interest & Charges		170.21
Dist to 1st Mortgagee		800000.00
Office Holders Fees		22000.00
Office Holders Expenses		698.42
Agents Fees and Expenses		9378.61
Other Professional Fees		3307.71
Bank Charges and Interest		21.99
Legal Fees		802.00
Carried forward to *continuation sheet/next-Abstract		1067846.10

## Note

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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

RECEIPTS	
	£
Brought forward from previous Abstract (if any)	1370909.66
Fixed Chg VAT Receivable	
VAT Payable	3332.75
PAYE & National Insurance	263.38
	279.32
Carried forward to *continuation-sheet/next Abstract	1374785.11
PAYMENTS	
	£
Brought forward from previous Abstract (if any)	1067846.10
Storage of Documents	
Establishment Expenses	817.50
Irrecoverable VAT	397.91
VAT Receivable	143.15
Petty Cash	63.30
	49.83
Carried forward to *continuation-sheet/next Abstract	1069317.79

\*Delete as appropriate