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Rule 3.32

The Insolvency Act 1986

Form 3.6

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

To the Registrar of Companies

\*To the Company  
\*To the members of the Creditors Committee  
\*To the appointor of administrative receiver  
Name of company

For official use

Company number

929831

ROY AUSTICK ELECTRICAL & CIVIL ENG.CONTRACTORS LTD

We Ian Rutherford Turner & Bruce Alexander McKay

of Grant Thornton Grant Thornton

Higham House Higham Place Higham House Higham Place

Newcastle upon Tyne Newcastle upon Tyne

NE1 8EE

NE1 8EE

Appointed Joint Administrative Receivers of the Company on

7/03/94

present overleaf our abstract of receipts and payments for the period

from

7/03/96

to

6/03/97

number of continuation sheets (if any) attached

- 1 -

Signed

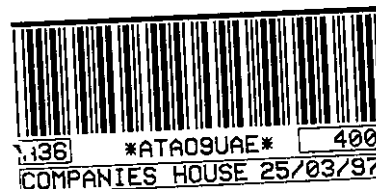
*Ian R. Turner*

Date 24 March 1997.

Presenter:

Ian Rutherford Turner  
Grant Thornton  
Higham House Higham Place  
Newcastle upon Tyne

For official use  
Liquidation section



Receipts		
	£	p
Brought forward from previous Abstract (if any)	573996	80
Interest - Bank/Bldg Society	2516	41
VAT on Non Trading Receipts	9767	76
Carried forward to (continuation sheet) (next abstract)*	586280	97
Payments		
	£	p
Brought forward from previous Abstract (if any)	476598	83
Insurance	51	25
Heat / Light / Power	2681	76
Agents Fees	2100	00
Receivers Disbursements	1669	00
Bank Charges	8	84
Storage Charges	2351	04
VAT on Payments - Non Trading	1252	28
Carried forward to (continuation sheet) (next abstract)*	486713	00