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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

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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

1210486

Name of Company

Bagrat (UK) Limited

I / We

Brian J Hamblin
Pannell House
159 Charles Street
Leicester
LE1 1LD

Edward T Kerr
Pannell House
159 Charles Street
Leicester
LE1 1LD

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

03/07/2000

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

03/07/2003

to

02/07/2004

Number of continuation sheets (if any) attached

☐

Signed

Date

30/7/04

PKF
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref: 1023322/GHS/SBS

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room



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COMPANIES HOUSE

0102
31/07/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		189,007.67
Gross Interest		95.46
Miscellaneous receipts		19.22
Bank Interest Gross		53.39
Sundry Expenses		82.50
Carried forward to * continuation sheet / next abstract		189,258.24
PAYMENTS		£
Brought forward from previous Abstract (if Any)		169,057.70
Legal Fees		600.00
Company Search		71.00
Microfilm		11.50
Vat Control Account		1,174.80
VAT Receivable Fixed		105.00
Carried forward to * continuation sheet / next abstract		171,020.00

* Delete as
appropriate

* 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 receiver since he