



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.32/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

1495198

Name of Company

Espley-Tyas Southern Limited

I/~~We~~ N.F.Luckett

of 2 Cornwall Street
Birmingham
B3 2DL

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

18 April 1985

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

18 April 1994

to

17 April 1995

Number of continuation sheets attached

Signed

Date

23/6/95

KPMG
2 Cornwall Street
Birmingham
B3 2DL

Ref: E80161P/RV/IC

For Official Use
Insolvency Sect Post Room



Note

ABSTRACT

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 was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		260028.43
Carried forward to *continuation sheet /next Abstract		260028.43
PAYMENTS		£
Brought forward from previous Abstract (if any)		260028.43
Carried forward to *continuation sheet /next Abstract		260028.43

*Delete as appropriate