



## 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

628395

Name of Company

Savage Transformers Ltd

I/We A M D Bird

J P Richards

of Queen Anne House  
69-71 Queen Square  
Bristol  
BS1 4JP

Hill House  
London

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

31 October 1990

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

31 October 1997

to

17 July 1998

Number of continuation sheets attached

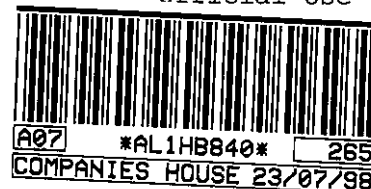
Signed

Date 20/7/98

Deloitte & Touche  
Queen Anne House  
69-71 Queen Square  
Bristol  
BS1 4JP

Ref: SAV02/RMP/RMP/ADR

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## 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 appointee since he was appointed

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		1858377.56
Material Purchases		59.20
Bank Interest		812.79
Bank Interest Gross		272.59
Sundry Refunds		0.07
VAT Receivable		1856.46
Carried forward to *continuation sheet/next Abstract		1861378.67
PAYMENTS		£
Brought forward from previous Abstract (if any)		1819859.52
Irrecoverable VAT		46.96
Debenture Holder		12653.73
Box Storage		216.00
Irrecoverable VAT		23.18
Distrain payment		15720.00
Inland Revenue		1387.17
DHSS		1210.55
Customs & Excise		6395.57
Dept of Employment		1093.60
Pension Schemes		202.28
Subrogated Wages		1468.99
VAT Payable		1101.12
Carried forward to *continuation sheet/next Abstract		1861378.67

\*Delete as appropriate