



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

2103743

Name of Company

MCR Panels Limited

I/We M A Shaw

A J Richmond

of 1 The Embankment
Neville Street
Leeds
LS1 4DW

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

29 January 1991

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

29 January 1994

to

28 January 1995

Number of continuation sheets attached

Signed

Date 8.9.95

KPMG
1 The Embankment
Neville Street
Leeds
LS1 4DW

Ref: M2207/EJK/EJK/223

For Official Use
Insolvency Sect Post Room



A22 *ASSIWESR* 137
COMPANIES HOUSE 14/09/95

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)		192437.99
VAT Refund		878.94
Bank Interest Gross		65
Carried forward to *continuation sheet/next Abstract		193317.58
PAYMENTS		£
Brought forward from previous Abstract (if any)		192432.99
Bank Charges		5.65
VAT Receivable		878.94
Carried forward to *continuation sheet/next Abstract		193317.58

*Delete as appropriate