



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

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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

1748346

Name of Company

M N G Limited
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I/We Lindsay Kennedy Denney  
of 1 Woodborough Road  
Nottingham  
NG1 3FG

and Ralph Preece  
Deloitte & Touche  
10-12 East Parade  
Leeds LS1 2AJ

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

7 May 1992

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

7 May 1996

to

11 April 1997

Number of continuation sheets attached

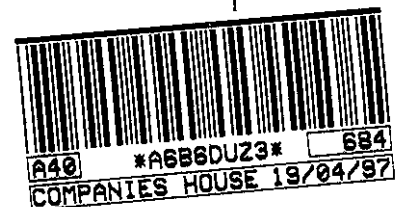
Signed

Date 16 April 1997

Deloitte & Touche  
1 Woodborough Road  
Nottingham  
NG1 3FG

Ref: M123/PBE

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 appointee since he was appointed

RECEIPTS		£
Brought forward from previous Abstract (if any)		488910.71
Bank Interest		151.59
Sundry Receipt		10000.00
VAT - Unrecoverable		445.73
Bank Interest		25.45
Sundry Payments		180.09
Vat Control Account		99.75
VAT Receivable (Fixed)		3935.03
Carried forward to *continuation sheet/next Abstract		503748.35
PAYMENTS		£
Brought forward from previous Abstract (if any)		476229.24
Sundry Expenses		0.47
Agents/Valuers Fees		1182.26
Chargeholder (1)		23420.69
VAT - Irrecoverable		106.22
Receivers Remuneration		1877.00
VAT Receivable		99.75
VAT Payable		180.09
VAT Payable (Fixed)		652.63
Carried forward to *continuation sheet/next Abstract		503748.35

\*Delete as appropriate

\*Delete as appropriate