



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

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- *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

I/We L K Denney
of 1 Woodborough Road
Nottingham
NG1 3FG

R S Preece
Touche Ross & Co
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

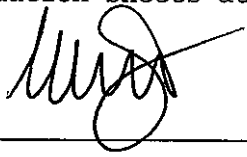
present overleaf my/our abstract of receipts and payments for
the period from

7 May 1994

to

6 May 1995

Number of continuation sheets attached

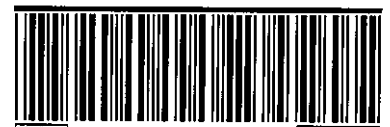
Signed 

Date 7.6.95

Touche Ross & Co
1 Woodborough Road
Nottingham
NG1 3FG

Ref: M123/FAH

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Insolvency Sect Post Room



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COMPANIES HOUSE 17/06/95

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)		168879.11
Advertising		2415.00
Rent		31358.40
Freehold Land & Property		85833.36
Bank Interest		184.79
VAT Debtor		3426.17
Insurance Refund		100.00
Vat Control Account		2229.29
Carried forward to *continuation sheet/next Abstract		294426.12
PAYMENTS		£
Brought forward from previous Abstract (if any)		154993.73
Repairs & Maintenance		350.27
Advertising		2415.00
Property Expences		5453.28
Receivers Remuneration		10000.00
Legal Fees		4383.10
Agents/Valuers Fees		2860.00
VAT - Unrecoverable		2488.19
Bank Charges		17.44
Insurance		2643.33
Incidental Outlay		693.30
Chargeholder (1)		96229.00
VAT Receivable		533.04
VAT Receivable (Fixed)		2358.03
Carried forward to *continuation sheet/next Abstract		285417.71

*Delete as appropriate