



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
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 1995

to

6 May 1996

Number of continuation sheets attached

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Signed

Date

14.5.96

Deloitte & Touche
1 Woodborough Road
Nottingham
NG1 3FG

Ref: M123/SAL

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 16/05/96

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)		294426.12
Rent		3563.01
Freehold Land & Property		184166.64
Bank Interest		68.68
Sundry Receipt		4150.00
Bank Interest		50.81
VAT Receivable		1652.73
VAT Payable		181.57
VAT Payable (Fixed)		651.15
Carried forward to *continuation sheet/next Abstract		488910.71
PAYMENTS		£
Brought forward from previous Abstract (if any)		285417.71
Advertising		2460.00
Property Expences		3892.70
Receivers Remuneration		8000.00
Legal Fees		5966.12
Agents/Valuers Fees		5101.00
VAT - Unrecoverable		5852.78
Bank Charges		0.82
Insurance		5556.72
Incidental Outlay		2502.00
Chargeholder (1)		150000.00
VAT Receivable (Fixed)		1479.39
Carried forward to *continuation sheet/next Abstract		476229.24

*Delete as appropriate

*Delete as appropriate