

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/R

To the Registrar of Companies

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

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Company Number

00437614

Name of Company

Yorkshire Moulds Limited

I / We
 Anthony N Flynn
 St John's Centre
 110 Albion Street
 Leeds
 West Yorkshire
 LS2 8LA

appointed Administrative Receiver of the company on

17 June 2002

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


17 June 2005

to

16 June 2006

Number of continuation sheets (if any) attached

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Signed 

Date 21 June 2006

Grant Thornton UK LLP
 St John's Centre
 110 Albion Street
 Leeds
 West Yorkshire
 LS2 8LA

Ref: Y10634/ANF/RAD/RAD/MMQ

For Official Use

Insolvency Section	Post Room
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 COMPANIES HOUSE 23/06/2006

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,474,626.59
Bank Interest		0.18
Bank/ISA InterestGross		37.41
Carried forward to * continuation sheet / next abstract		2,474,664.18
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,468,490.68
Carried forward to * continuation sheet / next abstract		2,468,490.68

* Delete as appropriate

* Delete as appropriate

Note - 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 Administrative Receiver since he was appointed.