

The Insolvency Act 1986  
Receiver or Manager or  
Administrative Receiver's  
Abstract of Receipts and  
Payments

S.38/R

FINAL

Pursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

For official use

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To the Registrar of Companies

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

00059353

Insert full name of  
company

Name of Company

Henry Brook &amp; Company Limited

I/We

Stephen Ellis  
PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
West Yorkshire LS1 4JP

Edward Klempka  
PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
West Yorkshire LS1 4JP

\*Delete as appropriate

appointed [receiver] [ manager] [receiver and manager] [administrative  
receiver] \* of the company on

Insert date

13/08/2002

present overleaf [my] [our]\* abstract of receipts and payments for the period  
from

13/08/2003

to

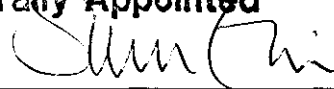
16/07/2004

Number of continuation sheets (if any attached)

2

Jointly and Severally Appointed

Signed

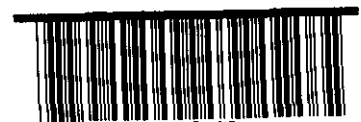


Date

29/7/04

Presenter's name, Anjela Czerwak  
address and reference PricewaterhouseCoopers LLP  
(if any): Benson House  
33 Wellington Street  
Leeds  
West Yorkshire LS1 4JP

For Official Use  
Insolvency Section , Post Room



A08  
COMPANIES HOUSE

0353  
04/08/04

### Receiver or manager's abstract of receipts and payments

00059353

**Henry Brook & Company Limited**

## ABSTRACT

<b>Receipts</b>	<b>£</b>	<b>p</b>
Brought forward from previous abstract	1,407,533	71
Hire Purchase / Finance lease surpluses	2,958	24
Insurance claims and refunds	276	40
Interest received gross	5,948	52
Investment income	3,456	52
Pensions & Life Policies	3,419	13
Carried forward to next abstract	1,423,592	52

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### Administrator's abstract of receipts and payments

Company Number

00059353

\*insert full name of company

Name of Company

Henry Brook &amp; Company Limited

## ABSTRACT

**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 administrator since the date of appointment**

<b>Payments</b>	<b>£</b>	<b>p</b>
Brought forward from previous Abstract	592,019	74
Bank charges	75	73
Commissions	6	64
Legal Fees	9,826	00
Office holder's expenses	2,220	00
Office holder's fees	100,000	00
Pensions & Life Policies	3,419	13
Release of funds	580,718	80
Preferential Creditors – payment @ 100 pence in the £	115,702	62
VAT receivable	19,603	86
Carried forward to next Abstract	1,423,592	52

Except where otherwise indicated, all receipts and payments are stated gross of VAT