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The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments S.38/R

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only

†Administrative receiverships

Please complete legibly, preferably in black type, or bold block lettering

\*Insert full name of company Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

†To the Company †To the members of the Creditors Committee †To the appointer of administrative receiver

Name of Company

For official use Con

Company Number

00059353

Henry Brook & Company Limited

I/We

S A Ellis

of

PricewaterhouseCoopers LLP

9 Bond Court

Leeds

West Yorkshire

**LS1 2SN** 

E Klempka

PricewaterhouseCoopers LLP

9 Bond Court

Leeds

**West Yorkshire** 

**LS1 2SN** 

‡Delete as appropriate

appointed [receiver] [manager] [receiver and manager]‡ of the company on

13 August 2002

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

13 August 2002

to

12 August 2003

number of pages in this abstract

3

Signed

Sun On

Date

18/9/2003

Presentor's name, address and reference:

PricewaterhouseCoopers LLP 9 Bond Court Leeds West Yorkshire LS1 2SN 0113 289 4000 For Official Use

Insolvency Section |

Post Room



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Page 1

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receipts and payments

Name of Company

Company Number

00059353

\*Insert full name

of company

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 receiver or manager since the date of appointment

\* Henry Brook & Company Limited

Receiver or manager's abstract of

## ABSTRACT

Receipts	£	p
Brought forward from previous Abstract	0	00
Book debts (trade)	238,645	28
Cash in hand	116	41
EPA loan repayment	767	10
Gross interest received	18,310	14
Insurance claims	1,692	00
Net interest received	133	43
Refunds	5,389	08
Sale of leasehold property	1,000,000	00
Sale of office equipment	705	00
Sale of plant and machinery	58,750	00
Sale of stock	23,500	00
Sale of work in progress	5,000	01
Trading Sales	28,005	6
VAT refund	26,519	5
Carried forward to next Abstract	1,407,533	7
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## Receiver or manager's abstract of receipts and payments

Company Number

00059353

\*insert full name of company

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 receiver or manager since the date

of appointment

\* Henry Brook & Company Limited

## ABSTRACT

Name of Company

Payments	3	р
Brought forward from previous Abstract	0	00
Advertising, non statutory	260	39
Agents fees	20,855	59
Bank charges and commissions	664	72
Consultancy fees	18,704	44
Electricity	1,294	79
Gas	66	72
General expenses	21	00
Insurance premiums	4,726	31
Legal fees	57,128	58
Legal settlements	43	75
Motor expenses	2,238	31
NIC	654	80
Pension scheme contributions	(624	83
Pensions	1,698	64
Petty cash	4,300	00
Preferential creditors	160	00
PAYE	371	16
Release of funds	10,000	00
Remuneration	117,500	00
Secured creditors	326,600	00
Telephones	31	1 33
VAT payment	15,26	2 88
Wages and salaries	8,46	9 79
Waste disposal	1,06	8 21
Water rates	24	3 16
Carried forward to next Abstract	592,01	9 74