



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

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

Company Number

215217

Name of Company

Scott (Dudley Hill) Limited

I/We Angus M Martin

Ian Brown

of 10-12 East Parade
Leeds
LS1 2AJ

Gainsborough House,
34-40 Grey Street
Newcastle Upon Tyne NE1 6AE

appointed ~~receiver(s)~~ / ~~manager(s)~~ / ~~receiver(s)~~ and ~~manager(s)~~
/ administrative receiver(s) of the company on

21 January 1999

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

21 January 1999

to

20 January 2000

Number of continuation sheets attached

1

Signed

Date 1/2/00

Deloitte & Touche
10-12 East Parade
Leeds
LS1 2AJ

For Official Use
Insolvency Sect Post Room



A23
COMPANIES HOUSE
COMPANIES HOUSE

0698
04/02/00
03/02/00

Ref: SCOT00D/DFB/LR1/BB1

DB

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Pension Refund		460.51
Bank Interest		2107.25
Plant & Machinery		65000.00
VAT on Receipts		66460.53
Book Debts		128909.44
Motor Tax Refund		37.50
EPA Loan Money Received		149.71
Plant & Machinery		125000.00
Freehold Property		292000.00
Rate Refund		2034.89
Receivers Sales		51683.27
Stock		53248.50
VAT Refund		2214.18
Cash in Hand		14.76
Telephone Call Box		40.30
Advertising Panel		250.00
Bank Interest Gross		416.99
Carried forward to *continuation sheet/next Abstract		790027.83
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Wages & Salaries		19833.89
Bank Charges		130.40
PAYE & N.I. Contributions		3559.87
Debenture Holder		161000.00
Agents Fees		31496.40
Legal Fees		14644.95
VAT on Payments		15355.33
VAT Payment		51354.64
Receivers Fees		40000.00
Receivers Expenses		502.00
Agents Expenses		1175.36
Insurance		11649.85
Payment to Liquidator		300000.00
Payment to Liquidator		7500.00
Security		2967.50
Hire of Equipment		905.30
Preparation of S. of A.		950.00
Insurance Excess		100.00
Receivers Fees		15000.00
Receivers Expenses		1498.00
Repairs & Maintenance		1359.63
Petrol Expenses		122.17
Agents/Valuers Fees (1)		6854.45
VAT Payment		9816.77
Telephone Telex & Fax		652.89
Stationery		114.45
Company Search		17.50
Postage & Redirection		40.00
Statutory Advertising		123.34
Water Rates		415.20
Carried forward to *continuation sheet/next Abstract		699139.89

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		790027.83
VAT Payable		14552.43
Carried forward to *continuation sheet/next Abstract		804580.26
PAYMENTS		£
Brought forward from previous Abstract (if any)		699139.89
Heat & Light		7452.34
Wages & Salaries		9713.44
PAYE & N.I. Contributions		5636.06
Bank Charges		1119.51
Sundry Payments		145.94
Meeting Room Hire		75.00
VAT Receivable		6700.40
Carried forward to *continuation sheet/next Abstract		729982.58