

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

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

Rule	3.32(1)	Οİ	the	Insolvency	Rules	1986	

To th	ne Registrar of Companies							
*To t	the Company the members of the Creditors Committee the appointor of administrative receiver of company	For official use	Company number 222139					
I	HIGHFIELD GEARS LTD	No. of the contract of the con						
We	PETER S FLESHER &	MICHAEL E	G SAVILLE					
of	GRANT THORNTON	GRANT THOR	NTON					
	ST JOHNS CENTRE	ST JOHNS C	ENTRE					
	110 ALBION STREET	110 ALBION	STREET					
	LEEDS LS2 8LA	LEEDS	LS2 8LA					
Appo	ointed Joint Administrative Rece	eivers of th	e Company on					
	11/07/97							
prese	ent overleaf Our abstract of receipts and paymen	nts for the period						
from								
	11/07/98							
<u>to</u>								
	10/07/99							
number of continuation sheets (if anv) attached								
Siq	med / Www.	Date	3 0 JUL 1999					
Pre	sentor: For official us	-						
GRANT ST JC	Liquidation sect: T THORNTON DHNS CENTRE ALBION STREET		C2ASHI* 0750 E 25/07/00					

	HOOTZ	
pts		
	£	$\mathbf{q}^{(\cdot)}$
Brought forward from previous Abstract (if any)	2002061	15
Debtors - Pre Appointment	1170	04
Sundries	661	86
Interest - Bank/Bldg Society	6957	45
VAT on Non Trading Receipts	6343	45
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arried forward to (continuation sheet) (next abstract)*	2017193	95
ents		
	£	р
Brought forward from previous Abstract (if any)	1749820	
Debt Collection Costs	305	07
Solicitors Fees	19633	07
Preferential Creditors	133621	14
Receivers Remuneration	15000	
Receivers Disbursements	3151	01
VAT on Payments - Non Trading	6663	1
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Carried forward to (continuation sheet) (next abstract) *	1928194	28