le 3,32

## 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


To the Regist	rar of Companies			
	ers of the Creditors Commit ntor of administrative rece		For official use	Company number 222139
HIGHFI	ELD GEARS LTD			
We PETER	S FLESHER	<u>&amp;</u>	MICHAEL E	G SAVILLE
of GRANT	THORNTON		GRANT THO	RNTON
\$T J0	HNS CENTRE		ST JOHNS (	CENTRE
110 A	LBION STREET		110 ALBIO	N STREET
LEEDS	LS2 8LA		LEEDS	LS2 8LA
Appointed	Joint Administrati	ve Rec	eivers of th	ne Company on
11/07	/97			
present overle	af Our abstract of receipts	and payme	nts for the period	d
from				:
11/07	/99			,
to	/00	·		
10/07	700			
	nur	ber of co	ntinuation sheets	(if any) attached
at	m-		Dak	1 O JUL 2000
Signed			Date	e
Presentor:  PETER S FLESHI GRANT THORNTOI ST JOHNS CENT! 110 ALBION ST	Liqui ER N RE	official us dation sect	ion	*ABC2BSHJ* 0749 A43 25/07/00 NPANIES HOUSE
LEEDS	reference: H0012			MPANIES HOUSE 18/07/00

	H0012	
Receipts		
	£	p
Brought forward from previous Abstract (if any)	2017193	95
Interest - Bank/Bldg Society	2016	99
VAT on Non Trading Receipts	2153	13
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Carried forward to (continuation sheet) (next abstract)*	2021364	07
Payments		
	£	p
Brought forward from previous Abstract (if any)	1928194	28
Debt Collection Costs	475	14
Solicitors Fees	15592	75
Reservation of Title	3231	08
Preferential Creditors	574	50-
Bank Interest	32	07
VAT on Payments - Non Trading	2677	11
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	1040605	0.3
Carried forward to (continuation sheet) (next abstract) *	1949627	133