

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 Registrar of Companies

\*To the Company

\*To the members of the Creditors Committee

\*To the appointor of administrative receiver

Name of company

For official use

Company number

222139

HIGHFIELD GEARS LTD

We PETER S FLESHER & MICHAEL E G SAVILLE

of GRANT THORNTON GRANT THORNTON

ST JOHNS CENTRE

ST JOHNS CENTRE

110 ALBION STREET

110 ALBION STREET

LEEDS

LS2 8LA

LEEDS

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Appointed Joint Administrative Receivers of the Company on

11/07/97

present overleaf our abstract of receipts and payments for the period

from

11/07/97

to

10/07/98

number of continuation sheets (if any) attached

3

Signed

Date

22 JUL 1998

Presenter:

PETER S FLESHER  
GRANT THORNTON  
ST JOHNS CENTRE  
110 ALBION STREET  
LEEDS

reference: H0012

For official use  
Liquidation section



Receipts		
	£	p
Brought forward from previous Abstract (if any)		00
Receivers Cash Sales	749968	58
VAT on Trading Receipts	121687	53
Leasehold Property	743	99
Plant & Machinery	255000	00
Furniture/Fixtures & Fittings	14498	00
Motor Vehicles	30501	40
Stock	108503	19
Goodwill	30002	00
Debtors - Pre Appointment	635344	91
Cash in Hand	500	33
Sundries	580	31
Interest - Bank/Bldg Society	6229	68
Employee Loans Repaid	14638	77
Sundries	45	76
Carried forward to (continuation sheet) (next abstract)*	1968244	45
Payments		
	£	p
Brought forward from previous Abstract (if any)		00
Net Wages	209415	37
Sub-Contract Labour	2486	28
PAYE/NI	92102	91
Other Deductions	14616	89
Purchases	129315	21
Rent	21154	00
Rates	444	27
Heat / Light / Power	6764	01
Telephone / Telex / Fax	2420	61
Postage/Stationery	159	25
HP / Leasing Companies	1137	62
Overheads	220	50
Travelling	14838	71
Carried forward to (continuation sheet) (next abstract)*	495075	63

Receiver or manager's abstract of  
receipts and payments  
(continuation)

H0012

Continuation sheet No. 1

Company number

222139

Name of company

HIGHFIELD GEARS LTD

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	1968244	45
VAT on Non Trading Receipts	20854	70
VAT Refunds - Pre Appointment	12962	00
Carried forward (overleaf) (to next abstract)*	2002061	15
Payments		
	£	p
Brought forward from previous page	495075	63
Maintenance	4143	66
Essential Payments	1220	34
Sundries	3154	93
VAT on Payments - Trading	27102	98
Professional Fees	840	00
Rent	28846	20
Rates	55	01
Insurance	11927	98
Statutory Advertising	313	67
Carried forward (overleaf) (to next abstract)*	572680	40

Receiver or manager's abstract of  
receipts and payments  
(continuation)

H0012

Continuation sheet No. 2

Company number

222139

Name of company

HIGHFIELD GEARS LTD

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	2002061	15
Carried forward (overleaf) (to next abstract)*	2002061	15
Payments		
	£	p
Brought forward from previous page	572680	40
Agents Fees	10408	69
Commission Agents	9948	21
Debt Collection Costs	12644	64
Solicitors Fees	49752	48
Sale of Business - Advertising	2274	64
Reservation of Title	22529	08
Debenture Holder (1st)	728329	00
Receivers Remuneration	200435	00
Receivers Disbursements	3635	28
HP / Leasing Companies	20386	96
Carried forward (overleaf) (to next abstract)*	1633024	38

Receiver or manager's abstract of  
receipts and payments  
(continuation)

H0012

Continuation sheet No. 3

Company number

222139

Name of company

HIGFIELD GEARS LTD

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	2002061	15
Carried forward (overleaf) (to next abstract)*	2002061	15
Payments		
	£	p
Brought forward from previous page	1633024	38
Bank Charges	60	08
Statement of Affairs Fee	1227	50
Sundries	79	75
VAT on Payments - Non Trading	115428	42
Carried forward (overleaf) (to next abstract)*	1749820	13