⇒ 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 Registrar of Companies

*To t *To t	the Company he members of the Creditors Committee he appointor of administrative receiver of company	For official use	Company number 222139
	HIGHFIELD GEARS LTD		
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
App	ointed Joint Administrative Rec	eivers of th	e Company on
	11/07/97		
prese	nt overleaf Our abstract of receipts and payme	ents for the period	
from			
	11/07/97		
to			- \
	10/07/98		
			<b>grammer</b>
			CC

number of continuation sheets (if any) attached

Signed

Date

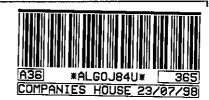
22 JUL 1998

Presentor:

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

reference: H0012

For official use Liquidation section



pts		
	£	р
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	<b>4</b> 5	76
Carried forward to (continuation sheet) (next abstract)*	1968244	45
Carried forward to (continuation sheet) (next abstract)*		
ents	1968244 £	р
ents  Brought forward from previous Abstract (if any)	£	ф 00
Brought forward from previous Abstract (if any)  Net Wages	£ 209415	p 00 37
Brought forward from previous Abstract (if any)  Net Wages  Sub-Contract Labour	£ 209415 2486	p 00 37 28
Brought forward from previous Abstract (if any)  Net Wages  Sub-Contract Labour  PAYE/NI	£ 209415 2486 92102	p 00 37 28
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions	£  209415  2486  92102  14616	p 00 37 28 91 89
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases	£  209415  2486  92102  14616  129315	p 00 37 28 91 89
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent	£  209415 2486 92102 14616 129315 21154	p 00 37 28 91 89 21
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Rates	£  209415 2486 92102 14616 129315 21154 444	p 00 37 28 91 89 21 00
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Rates Heat / ".ight / Power	£  209415 2486 92102 14616 129315 21154 444 6764	p 00 37 28 91 89 21 00 27
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Rates Heat / Tight / Power Telephone / Telex / Fax	£  209415 2486 92102 14616 129315 21154 444 6764 2420	p 00 37 28 91 89 21 00 27 01 61
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Rates Heat / Tight / Power Telephone / Telex / Fax Postage/Stationery	£  209415 2486 92102 14616 129315 21154 444 6764 2420 159	p 00 37 28 91 89 21 00 27 01 61 25
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Rates Heat / Tight / Power Telephone / Telex / Fax Postage/Stationery HP / Leasing Companies	£  209415 2486 92102 14616 129315 21154 444 6764 2420 159 1137	p 00 37 28 91 89 21 00 27 01 61 25 62
Brought forward from previous Abstract (if any) Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Rates Heat / "ight / Power Telephone / Telex / Fax Postage/Stationery HP / Leasing Companies Overheads	£  209415 2486 92102 14616 129315 21154 444 6764 2420 159 1137 220	p 00 37 28 91 89 21 00 27 01 61 25 62
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Continuation sheet No. 1

Company number

222139		

Name of company

HIGHFIELD C	EARS	LTD	 	 <del></del>	· · · · · · · · · · · · · · · · · · ·
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VAT Refunds - Pre Appointment	12962
VAL RELUIROS - FTE Appointment	12302
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Maintenance	495075 4143 1220
Maintenance Essential Payments	495075 4143 1220 3154
Maintenance Essential Payments Sundries	495075 4143 1220 3154 27102
Maintenance Essential Payments Sundries VAT on Payments - Trading	495075 4143 1220 3154 27102 840
Maintenance Essential Payments Sundries VAT on Payments - Trading Professional Fees	495075 4143 1220 3154 27102 840 28846
Maintenance Essential Payments Sundries VAT on Payments - Trading Professional Fees Rent	495075 4143 1220 3154 27102 840 28846
Maintenance Essential Payments Sundries VAT on Payments - Trading Professional Fees Rent Rates	495075 4143 1220 3154 27102 840 28846 55
Maintenance Essential Payments Sundries VAT on Payments - Trading Professional Fees Rent Rates Insurance	£ 495075 4143 1220 3154 27102 840 28846 55 11927 313

Continuation sheet No.

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Company number

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Name of company

HIGHFIELD GEARS	LTD

## ABSTRACT

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Agents Fees	20100
Agents Fees Commission Agents	9948
Commission Agents	9948
Commission Agents Debt Collection Costs	9948 12644
Commission Agents  Debt Collection Costs  Solicitors Fees	9948 12644 49752
Commission Agents  Debt Collection Costs  Solicitors Fees  Sale of Business - Advertising	9948 12644 49752 2274
Commission Agents  Debt Collection Costs  Solicitors Fees  Sale of Business - Advertising  Reservation of Title	9948 12644 49752 2274 22529
Commission Agents  Debt Collection Costs  Solicitors Fees  Sale of Business - Advertising  Reservation of Title  Debenture Holder (1st)	9948 12644 49752 2274 22529 728329
Commission Agents  Debt Collection Costs  Solicitors Fees  Sale of Business - Advertising  Reservation of Title  Debenture Holder (1st)  Receivers Remuneration	9948 12644 49752 2274 22529 728329 200435
Commission Agents  Debt Collection Costs  Solicitors Fees  Sale of Business - Advertising  Reservation of Title  Debenture Holder (1st)  Receivers Remuneration  Receivers Disbursements	9948 12644 49752 2274 22529 728329 200435 3635

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Name of company

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## ABSTRACT

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