Form 3.6

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/R

For Official Use

Company Number 00927755

To the Registrar of Companies

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

Name of Company

Hymermobile Limited

I / We
F J Gray
The Observatory
Chapel Walks
Manchester M2 1HL

appointed Joint Administrative Receiver of the company on

25 April 2008

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

25 April 2008

to

24 April 2009

Number of continuation sheets (if any) attached

Signed _____ Date 5/5/2009

Zolfo Cooper
The Observatory
Chapel Walks
Manchester M2 1HL

Ref: HM02ARB/CMW/JDD/RYG/ABR/CM

TUESDAY

AKITQ9Z3
A46 19/05/2009 304
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited. Glasgow

RECEIPTS	£
Brought forward from previous Abstract (if any)	0.00
Freehold Property	1,400,003.00
Business and Goodwill	1,760,930.00
Bank Interest	880.44
Customer Contracts	1.00
Intellectual Property	1.00
Marketing and Media Information	1.00
Sales Information	1.00
Plant & Machinery	23,000.00
Stock	832,126.00
Customer Debts and Trade Debts	380,377.00
Employee Claims	1.00
Bank Interest Gross	3,312.37
Rates Refund	1,504.28
Floating Vat Control A/c	13,671.37
Fixed VAT Control Account	1,394.36
Carried forward to * continuation sheet / next abstract	4,417,203.82

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if any)	0.00
Bank Charges	0.50
Receivers Fees	1,995.03
Legal Fees	10,000.00
Agents/Valuers Fees	2,967.75
Bank charges	0.50
Due to Chargeholder	3,097,038.69
Bordereau Costs	24.00
Receivers Fees	29,087.47
Travel & Subsistence	810.88
Receivers Sundry Disbursements	8.00
Agents/Valuers Fees	1,289.62
Legal Fees	56,563.00
Legal Disbursements	80.00
Bank Charges	1.50
Floating Charge Creditor	1,163,504.00
VAT Receivable	13,372.11
Fixed VAT Receivable	1,693.62
Carried forward to * continuation sheet / next abstract	4,378,436.67

* Delete as appropriate

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 Joint Administrative Receiver since he was appointed.