

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

To the Registrar of Companies

For Official Use

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

Company Number

00927755

Name of Company

Hymermobile Limited

I / We
F J Gray
Alhambra House
45 Waterloo Street
Glasgow G2 6HS

J M Wright

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

23 February 2009

Number of continuation sheets (if any) attached

☐

Signed

Date 15/5/09

Zolfo Cooper
Alhambra House
45 Waterloo Street
Glasgow G2 6HS

For Official Use

Insolvency Section

Post Room

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

TUESDAY



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19/05/2009

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COMPANIES HOUSE

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		880.39
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		3,211.26
Rates Refund		1,504.28
Floating Vat Control A/c		13,671.37
Fixed VAT Control Account		1,394.36
Carried forward to		4,417,102.66
* continuation sheet / next abstract		
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		3,096,826.72
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		1,113,504.00
VAT Receivable		8,256.86
Fixed VAT Receivable		1,693.62
Carried forward to		4,323,109.45
* continuation sheet / next abstract		

* Delete as
appropriate

* 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.