

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

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

For Official Use

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Company Number

01120600

Name of Company

Castle Acoustics Limited

I/ We

D F Wilson & J N R Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

appointed Joint Administrative Receiver of the company on

25 October 2006

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

25 October 2006

to

24 October 2007

Number of continuation sheets (if any) attached

☐

Signed



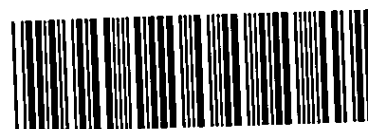
Date 25/10/2007

Begbies Traynor
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Ref C3428/PD

For Official Use

Insolvency Section



A643UUFQ

A10

06/11/2007

596

COMPANIES HOUSE

TUESDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Sales		15,075 00
Freehold Land & Property		780,000 00
Goodwill		100,000 00
Book Debts		134,146 89
Bank Interest		2,074 38
Plant & Machinery		75,180 50
Insurance Refund		799 85
Bank Interest Gross		5,056 25
VAT Payable		11,725 07
Carried forward to * continuation sheet / next abstract		1,124,057 94
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Direct Labour		1,150 00
Direct Expenses		498 21
Heat & Light		2,110 26
Repairs & Maintenance		391 23
Settlement of Third Party IP Claims		15,261 20
Telephone Telex & Fax		174 02
Bank of Scotland Plc		769,245 36
Yorkshire Enterprise Limited		116,658 45
Specific Bond		628 00
Office Holders Fees		20,000 00
Office Holders Expenses		754 76
Agents Disbursements		1,952 44
Agents/Valuers Fees		26,913 37
Accountancy fees		975 00
Legal Fees		27,484 00
Storage Costs		190 00
Re-Direction of Mail		69 80
Statutory Advertising		566 76
Insurance of Assets		4,985 88
Bank Charges		38 00
Carried forward to * continuation sheet / next abstract		990,046 74

* 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

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,124,057 94
Carried forward to * continuation sheet / next abstract		1,124,057 94
PAYMENTS		£
Brought forward from previous Abstract (if any)		990,046 74
VAT Receivable Vat Control Account		14,421 64 937 21
Carried forward to * continuation sheet / next abstract		1,005,405 59

* 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