

**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

--	--	--

1159943

JOHN CHAPLIN (MACHINERY) LTD

We MICHAEL E G SAVILLE & PETER S FLESHER

of GRANT THORNTON GRANT THORNTON

ST JOHNS CENTRE ST JOHNS CENTRE

110 ALBION STREET 110 ALBION STREET

LEEDS LS2 8LA LEEDS LS2 8LA

Appointed Joint Administrative Receivers of the Company on

25/07/95

present overleaf our abstract of receipts and payments for the period

from

25/07/95

to

24/07/96

number of continuation sheets (if any) attached

1

Signed

Date 29-07-96

Presentor:

MICHAEL E G SAVILLE
GRANT THORNTON
ST JOHNS CENTRE
110 ALBION STREET
LEEDS

reference: C5274

For official use
Liquidation section

Post room



Receipts		
	£	p
Brought forward from previous Abstract (if any)		00
Debtors - Post Apt Trading	18591	79
Receivers Cash Sales	4362	58
VAT on Trading Receipts	4017	01
Leasehold Property	149000	00
Plant & Machinery	6000	00
Motor Vehicles	8130	64
Stock	30791	95
Debtors - Pre Appointment	17153	65
Cash in Hand	1560	94
Sundries	88	75
Interest - Bank/Bldg Society	1862	55
Pension Refund	83	34
Insurance Refund	1358	74
Employee Loans Repaid	369	00
Sundries	752	12
VAT on Non Trading Receipts	10419	40
Carried forward to (continuation sheet) (next abstract)*	254542	46
Payments		
	£	p
Brought forward from previous Abstract (if any)		00
Net Wages	2342	41
PAYE/NI	1187	15
Purchases	249	86
HP / Leasing Companies	547	32
Travelling	191	21
Sundries	48	07
VAT on Payments - Trading	102	06
Insurance	1816	26
Security Costs	56	25
Postage & Stationery	20	00
Statutory Advertising	180	45
Agents Fees	13546	07
Solicitors Fees	7133	20
Sale of Business - Advertising	454	00
Debenture Holder (1st)	145000	00
Carried forward to (continuation sheet) (next abstract)*	172874	31

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

C5274

Continuation sheet No. 1

Company number

1159943

Name of company

JOHN CHAPLIN (MACHINERY) LTD

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	254542	46
Carried forward (overleaf) (to next abstract)*	254542	46
Payments		
	£	p
Brought forward from previous page	172874	31
Preferential Creditors	16170	35
Receivers Remuneration	30000	00
Receivers Disbursements	984	94
Bank Interest		69
Bank Charges	391	17
Statement of Affairs Fee	1250	00
Storage Charges	345	60
VAT on Payments - Non Trading	14334	35
Carried forward (overleaf) (to next abstract)*	236351	41