

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

01621157

Name of Company

M.T.B. Equipment Limited

I / We
David John Whitehouse
11 St James Square
Manchester
M2 6DN

Philip Francis Duffy
11 St James Square
Manchester
M2 6WH

appointed Joint Administrative Receiver of the company on

04 February 2008

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

04 February 2008

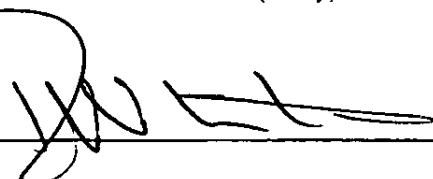
to

03 February 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

4/3/09

MCR
11 St James Square
Manchester
M2 6DN

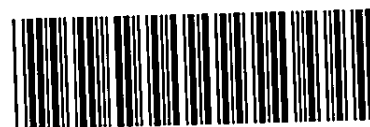
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For Official Use

Insolvency Section

Post Room

THURSDAY



A31 12/03/2009 273
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Rental income		15,228.57
Freehold land & property		1,100,000.00
Book Debts		233,042.26
Bank Interest		896.88
Bank charges		23.50
Plant & Machinery		15,000.00
Stock		5,000.00
Insurance refund		2,587.00
Business Rates refunds		4,661.16
Floating account bank interest gross		680.89
Vat Payable		2,665.00
Carried forward to * continuation sheet / next abstract		1,379,785.26
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Administrative receivers remuneration		43,000.00
Insurance		8,209.97
Fixed charged legal fees		15,000.00
Fixed charge agents/valuers fees		23,000.00
MCR Receivables debt collection fees		8,802.65
Repairs and Maintenance		2,329.00
Menzies re Employment		900.00
Royal Bank of Scotland IF		200,550.48
Royal Bank of Scotland		1,010,000.00
Bordereau		628.00
Administrative receivers' remuneration		20,000.00
Administrative receivers' disbursements		342.15
Agents/Valuers Fees (1)		2,000.00
Legal Fees (1)		14,120.16
Re-Direction of Mail		82.29
Statutory Advertising		353.16
Monies held in DLA Clients A/C		5,000.00
VAT receivable		17,666.04
Fixed charge VAT receivable		5,565.46
General VAT control account		1,439.30
Carried forward to * continuation sheet / next abstract		1,378,988.66

* 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.