

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

~~++~~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

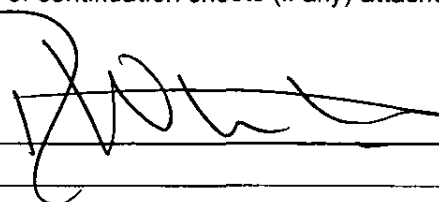
to

08 September 2009

Number of continuation sheets (if any) attached

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Signed



Date 8 September 2009

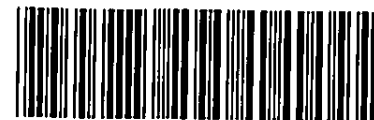
MCR
11 St James Square
Manchester
M2 6DN

Ref MTB001/KML/SZM

For Official Use

Insolvency Section I Post Room

WEDNESDAY



A7CTEJJ2

A43

28/04/2010

76

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		1,257 23
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		689 16
Vat Payable		2,665 00
General VAT control account		19,046 70
Fixed charge VAT control account		5,565 46
Carried forward to * continuation sheet / next abstract		1,404,766 04
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Administrative receivers remuneration		66,000 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
Professional fees		3,500 00
Repairs and Maintenance		3,529 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		20,218 02
Administrative receivers' disbursements		473 55
Agents/Valuers Fees (1)		2,000 00
Legal Fees (1)		14,120 16
Storage Costs		121 60
Re-Direction of Mail		82 29
Statutory Advertising		353 16
VAT receivable		21,711 70
Fixed charge VAT receivable		5,565 46
Carried forward to * continuation sheet / next abstract		1,404,766 04

* 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