



## 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.32/A

For Official Use

To the Registrar of Companies

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

Company Number

1745110

Name of Company

DMJ plc

I/We Roger Marsh  
of 9 Bond Court  
Leeds  
LS1 2SN

Ian Schneider  
9 Bond Court  
Leeds  
LS1 2SN

appointed receiver(s) / manager(s) / receiver(s) and manager(s)  
/ administrative receiver(s) of the company on

11 July 1997

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

11 July 1997

to

10 July 1998

Number of continuation sheets attached

1

Signed

Date 3.9.98

PricewaterhouseCoopers  
9 Bond Court  
Leeds  
LS1 2SN

Ref: LARDM01/RZM/CGK/PZS

For Official Use  
Insolvency Sect Post Room



A18 \*A7WXZ9CU\* 422  
COMPANIES HOUSE 05/09/98

**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 appointee since he was appointed

\*Delete as appropriate

\*Delete as appropriate

**ABSTRACT**

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Sales		407555.97
Freehold Land & Property		515821.48
Book Debts		262021.82
Shares in Subsidiaries		1704487.00
Sundry Debts		203.00
VAT Repayment		24986.23
Interest Received Gross		41399.69
Investment Income		11.42
Plant and Machinery		108997.92
Fixtures and Fittings		7000.00
Cash in Hand		1380.70
Interest Received Gross		6041.66
Carried forward to *continuation sheet/next Abstract		3079906.89
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Sales Discounts		1020.51
Purchases		60680.47
Transport and storage		13191.07
Wages and Salaries		73022.10
Employers NI		6729.37
Pension and other costs		1877.28
Rents		13026.07
Rates		898.00
Utilities		5823.35
Security		1592.50
Motor Expenses		845.28
General Trading Expenses		5033.45
Liens and Duress Payments		60176.90
Receivers Fees		182000.00
Receivers Expenses		4500.00
Legal Fees		43401.63
Agents/Valuers Fees		10428.20
Other Professional fees		500.00
Receivers firm other fees		67050.50
Insurance		777.13
Utilities		3873.84
Wages & Salaries		1507.80
Motor & Travel Expenses		243.75
Bank Interest & Charges		23.00
Gilt Purchases		262.50
Settlement of HP		15821.48
Debenture Holder		992815.00
CVA Supervisor		228193.39
Receivers Fees		62000.00
Receivers Expenses		4950.00
Carried forward to *continuation sheet/next Abstract		1862264.57

**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 appointee since he was appointed

**ABSTRACT**

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		3079906.89
Carried forward to *continuation sheet/next Abstract		3079906.89
PAYMENTS		£
Brought forward from previous Abstract (if any)		1862264.57
Trading Supervision Fees		35000.00
Statutory Advertisement		2020.00
Legal Fees		16825.39
Agents Fees & Expenses		5017.54
Other Professional Fees		1339.50
Insurance		4144.32
Receivers Bond		1100.00
Utilities		15.61
Motor & Travel Expenses		1297.99
Storage of Documents		895.75
Bank Charges & Interest		267.15
Sundry Costs		142.66
Settlement of HP		42121.92
VAT Receivable		198.53
Fixed Chg VAT Receivable		39933.84
Carried forward to *continuation sheet/next Abstract		2012584.77

\*Delete as appropriate