The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

To the Registrar of Companies

To the Court

To members of the creditors' committee

For	off	icial	use
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Company Number

02584243

Name of Company

Insert full name of company

Art Pattern Limited

لار/We of S Maddison

PricewaterhouseCoopers

Cornwall Court

19 Cornwall Street

Birmingham West Midlands

B3 2DT

R J Rees

PricewaterhouseCoopers

Cornwall Court

19 Cornwall Street

Birmingham

West Midlands

B3 2DT

administrator(s) of the company present overleaf for the period

from

Insert dates

22 April 2002

to

21 October 2002

Number of continuation sheets (if any) attached

2

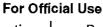
Signed /

5/5/2003

Presenter's name, address and reference (if any)

M B Walker PricewaterhouseCoopers Cornwall Court Birmingham West Midlands B3 2DT 0121 265 5000

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Insolvency Section | Post Room



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Administrator's abstract of receipts and payments

Company Number

02584243

*Insert full name of company

Name of Company

Art Pattern Limited

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 administrator since the date of appointment

Receipts	£	р
Brought forward from previous Abstract	0	00
Book debts (trade)	34,776	71
Gross interest received	400	67
Refunds	262	35
Sale of business by receiver	1	00
Sale of chattel assets	210,000	00
Sale of furniture, fixtures and fittings	5,000	00
Sale of goodwill	85,240	
Sale of patents, trademarks	998	·
Sale of plant and machinery	134,000	00
Sale of stock	30,000	00
Sale of Lease		00
Third party funds	5,534	18
Trading Sales	117,572	57
Carried forward to next Abstract	623,786	
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Administrator's abstract of receipts and payments

Company Number

02584243

*Insert full name of company

Art Pattern Limited

Name of Company

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 administrator since the date of appointment

Payments	£	p
Brought forward from previous Abstract		00
Advertising, non statutory	305	1
Agents fees	2,778	05
Bank charges and commissions		00
Consultancy fees	6,240	00
Disbursements	2,945	
Electricity	1,232	
Employee expenses	2,410	
Gas	1,021	
Hire charges	342	35
Legal fees	9,326	71
Pension scheme contributions	7,069	58
Petty cash	2,850	00
PAYE	23,096	09
Remuneration	144,133	92
Rent	3,780	74
Retention of title	476	17
Secured creditors	264,360	00
Trading purchases	9,347	46
Transport and carriage	8,486	71
Wages and salaries	70,333	53
Carried forward to next Abstract	560,544	87
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