

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments

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

R.2.52

To the Registrar of Companies

To the Court

To members of the creditors' committee

For official use

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Company Number

2672667

Name of Company

Insert full name of company

CHARTER FURNITURE (1992)

Limited

I/We CHARLES MACMILLAN & DAVID SWADEN
of LEONARD CURTIS & PARTNERS, 3RD FLOOR,
PETER HOUSE, OXFORD STREET,

MANCHESTER, M2 5AS.

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

from

Insert dates

2ND MARCH 1995

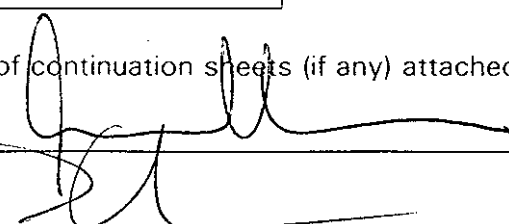
to

1ST SEPTEMBER 1995

Number of continuation sheets (if any) attached

2

Signed



Date 18/9/95

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

Insolv



Abstract

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 he was appointed

Receipts		
Brought forward from previous Abstract (if any)	£	p
LOAN FROM MARCH INVESTMENTS	180,000	00
SUNDRIES	7,845	00
BOOK DEBTS	249,977	15
PLANT & MACHINERY	452,338	60
DEPOSIT INTEREST	571	48
VAT.	44,528	06
Carried forward to [continuation sheet]* [next Abstract]	885,260	57
Payments		
Brought forward from previous Abstracts (if any)	£	p
REPAYMENT OF LOAN TO MARCH	130,000	00
PAYMENT TO THIRD PARTY	32,648	96
SECURED CREDITOR	23,738	57
MOTOR VEHICLES	1,527	67
STORAGE CHARGES	801	25
LANDLORDS DISTRAINT	60,000	00
PROFESSIONAL FEES	183	50
SUNDRY EXPENSES	5,068	82
INSURANCE	90	00
HEAT & LIGHT	5,817	05
BANK CHARGES	414	19
Carried forward to [continuation sheet]* [next abstract]	129,620	01

* delete as appropriate

* delete as appropriate

Abstract

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Receipts		
Brought forward from previous Abstract (if any)	£	p
	885,260	57
Carried forward to [continuation sheet]* [next Abstract]	885,260	57
Payments		
Brought forward from previous Abstracts (if any)	£	p
	129,620	01
WAGES & SALARIES	77,103	18
FORCE MAJEUR	31,872	09
NIC & PAYE	33,905	76
AGENTS FEES	74,180	47
LEGAL FEES	27,240	02
BORDEREAU FEE	580	00
MATERIALS PURCHASED	53,603	96
LABOUR COSTS	52,213	62
TRANSPORT COSTS	15,805	30
SECURITY COSTS	1,030	00
PETTY CASH	7,581	58
Carried forward to [continuation sheet]* [next abstract]	504,685	99

* delete as appropriate

* delete as appropriate

Abstract

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Receipts

Brought forward from previous Abstract (if any)	£	p
	885,260	57
Carried forward to [continuation sheet]* [next Abstract]	885,260	57

* delete as appropriate

Payments

Brought forward from previous Abstracts (if any)	£	p
	504,685	99
SUNDRY PAYMENTS	10,735	87
ADVERTISING BUSINESS EXPENSES	600	50
RETENTION OF TITLE PAYMENT	6,851	34
STATEMENT OF AFFAIRS	500	00
WAGE ARREARS	53	00
Carried forward to [continuation sheet]* [next abstract]	653,296	70

* delete as appropriate