

**S.38/R****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**

To the

Name of Company

Company Number

**Specktor Limited****2685390**

We

Bruce Mackay  
RSM Restructuring Advisory LLP  
25 Farringdon Street  
London EC4A 4AB

Guy Mander  
RSM Restructuring Advisory LLP  
St Philips Point  
Temple Row  
Birmingham B2 5AF

Appointed Administrative Receivers of the Company on

20 February 2002

present overleaf our abstract of receipts and payments for the period

20 February 2015 to 19 February 2016

Number of Continuation sheets is (any) attached 2

Dated 01 March 2016

RSM Restructuring Advisory LLP  
3 Hardman Street  
Manchester M3 3HF  
Ref [RF\_JOBINFO\_SHORTNAME]

SATURDAY



\*A53L166B\*

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26/03/2016

#353

COMPANIES HOUSE

**RECEIPTS****Amount £**

Brought Forward	5,400,920 38
Bank Interest - Gross - For FCE	135 38
Bank Interest Gross - For RBS	76 81
<b>Total Receipts</b>	<b>5,401,132 57</b>

**Receipts and Payments Abstract: RSPECK - Spektor Limited In Administrative Receivership**  
**Bank, Cash and Cash Investment Accounts. To: 19/02/2016**

SOA Value £

£

£

UNCATEGORISED			
0 00	Secured Creditor Control	(1,860 09)	(1,860 09)
SECURED ASSETS			
0 00	Bank Interest - Gross - For FCE	8,751 27	
0 00	Building Retentions	103,424 28	
0 00	Fixtures & Fittings	15,000 00	
0 00	Freehold Land & Property	4,417,901 00	
0 00	Goodwill	15,000 00	
0 00	Prop Retention - Interest - For RBS	5,999 99	
0 00	Sale of Phone System	6,000 00	4,572,076 54
COST OF REALISATIONS			
0 00	Agents/Property Disbs	(11,890 85)	
0 00	Agents/Valuers Fees	(61,612.35)	
0 00	Bank Charges	(60 00)	
0 00	Insurance - Property	(23,592 37)	
0 00	Joint Admin Rec Fees	(475,000 00)	
0 00	Legal Fees	(57,175 50)	
0 00	Property Planning Costs	(3,382 00)	
0 00	Pty Maintenance & Securt	(76,078 13)	(708,791 20)
SECURED CREDITORS			
0 00		(3,600,000 00)	
0 00		(109,799 19)	
0 00		(225,000 00)	(3,934,799 19)
POST APPOINTMENT TRADING			
0 00	Trading Deficit	(14,449 23)	(14,449 23)
FINANCE AND HIRE PURCHASE AGREEMENTS			
0 00	Plant and Equipment	2,000 00	
0 00	Toyota Finance	(2,000 00)	0 00
ASSET REALISATIONS			
717,674 50	Aftersales Book Debts (51)	203,419 19	
0 00	Bank Interest Gross - For RBS	56,765 61	
0 00	Bodyshop Equipment	10,000 00	
19,516 68	Book Debts (109)	0 00	
0 00	Fixtures & Fittings	5,650 00	
0 00	Furniture & Equipment	9,000 00	
0 00	Motor Vehicles	89,607 97	
0 00	Plant & Machinery	100 00	
0 00	S 106 property refund	11,154 75	
0 00	Sundry Refund	7,729 25	393,426 77

SOA Value £		£	£
COST OF REALISATIONS			
0 00	Agents Disbursements	(1,340 50)	
0 00	Agents/Valuers Fees	(6,530 00)	
0 00	Legal Fees (1)	(9,906 00)	
0 00	Office Holders Expenses	(1,871 05)	
0 00	Re-Direction of Mail	(42 00)	
0 00	Specific Bond	(1,060 00)	
0 00	Statutory Advertising	(439 28)	
0 00	Storage Costs	<u>(14,989 00)</u>	
			(36,177 83)
UNSECURED CREDITORS			
(248,073 00)	Deficiency In Security	<u>0 00</u>	0 00
<u>489,118 18</u>			<u>269,425 77</u>
REPRESENTED BY			
	Old Co Bank A/c T & B	44,021 72	
	Old Co Bank T World	13,062 85	
	Royal Bank of Scotland - Fixed	59,889 45	
	Royal Bank of Scotland - Floating	<u>152,451 75</u>	
			269,425 77
			<u>269,425 77</u>