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FORM 3.6

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**

For Official Use

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Company Number

2685390

To the Registrar of Companies

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

Name of Company

Specktor Limited

I/We

Stephen Mark Quinn
Brazennose House
Lincoln Square
Manchester
M2 5BL

Guy Edward Brooke Mander
City Plaza
Temple Row
Birmingham
B2 5AF

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

20/02/2002

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

20/02/2002

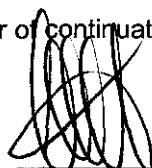
to

19/02/2003

Number of continuation sheets (if any) attached

2

Signed



Date

12.9.2003

Baker Tilly
Brazennose House
Lincoln Square
Manchester
M2 5BL

Ref: RSPECK/PWB/MM

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room



A32
COMPANIES HOUSE

0885
16/09/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Miscellaneous Income	7,221.80
Vehicle Taxation	199.92
Freehold Land & Property	2,657,901.00
Fixtures & Fittings	15,000.00
Goodwill	15,000.00
Aftersales Book Debts	146,334.62
Bank Interest - Gross	7,216.79
Plant and Equipment	2,000.00
Fixtures & Fittings	5,650.00
Bodyshop Equipment	10,000.00
Plant & Machinery	100.00
Furniture & Equipment	9,000.00
Motor Vehicles	89,607.97
Sundry Refund	7,729.25
Bank Interest Gross	1,696.70
VAT Output Tax	9,473.27
VAT Output Tax - Fixed	162,750.17
Carried forward to	3,146,881.49
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Direct Labour	21,717.81
Telephone	153.14
Joint Admin Rec Fees	300,000.00
Legal Fees	25,000.00
Agents/Valuers Fees	44,112.35
Agents/Property Disbs	6,275.00
Pty Maintenance & Securit	61,420.63
Insurance - Property	10,601.89
FCE Bank plc	2,000,000.00
FCE Contribution	225,000.00
Toyota Finance	2,000.00
Specific Bond	1,060.00
Office Holders Expenses	1,810.32
Agents Disbursements	1,340.50
Agents/Valuers Fees	6,530.00
Re-Direction of Mail	42.00
Statutory Advertising	439.28
VAT Input Tax	3,696.37
VAT Receivable/Payable	103,306.95
VAT Input Tax - Fixed	65,558.05
Carried forward to	2,880,064.29
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.