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Case = 1
Charge = 19

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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To the Registrar of Companies

*To the Company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

2685390

Name of Company

Specktor Limited

At 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

20/02/2004

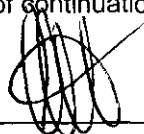
to

19/02/2005

Number of continuation sheets (if any) attached

1

Signed



Date

18.4.2005

Baker Tilly
Brazennose House
Lincoln Square
Manchester
M2 5BL

Ref: RSPECK/SMQ/PXB1/MXM

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room



A29
COMPANIES HOUSE

0393
21/04/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,335,746.94
Debtors - Interest - For RBS		6,694.97
Bank Interest - Gross - For FCE		2,752.86
Prop Retention - Interest - For RBS		2,753.38
Bank Interest Gross - For RBS		372.89
Carried forward to * continuation sheet / next abstract		5,348,321.04
PAYMENTS		£
Brought forward from previous Abstract (if Any)		4,761,817.02
Joint Admin Rec Fees		25,000.00
RBS		111,659.28
Storage Costs		3,885.00
VAT Input Tax		679.87
VAT Receivable/Payable		256,250.95
VAT Input Tax - Fixed		4,375.00
Carried forward to * continuation sheet / next abstract		5,163,667.12

* Delete as appropriate

* 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 receiver since he