

Rule 3.32

Form 3.6

The Insolvency Act 1986

RECEIVER or MANAGER or

ADMINISTRATIVE RECEIVER'S

ABSTRACT of RECEIPTS and

PAYMENTS

ESBR

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32 (1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

To the company

[] [] [] []

To the members of the creditors' committee

Company Number

To the appointor of the administrative receiver

2755944

Name of Company

Unique First Ltd Formerly Harkin & Barker Limited

I/We GERALD M KRASNER
of BARTFIELD & CO
BURLEY HOUSE,
12 CLARENDON ROAD,
LEEDS LS2.9NF.

appointed Administrative Receiver(s) of the company on

1st May 1996

present overleaf the abstract of Receipts and Payments for the period
from

1st May 1996

to

30th April 1997

Number of continuation sheets (if any) attached

1

Signed:

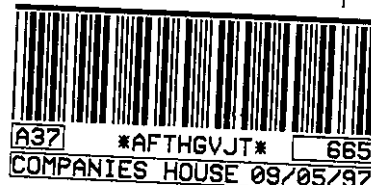
Date:

8-5-97

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

BARTFIELD & CO
BURLEY HOUSE,
12 CLARENDON ROAD,
LEEDS LS2.9NF.

For Official Use
Insolvency Section | Post Room



Unique First Ltd

ABSTRACT

RECEIPTS	£
Deposit interest	24.08
Petty Cash	70.00
Cash in hand on appointment	103.42
Trade/sundry debtors	9,028.18
Contribution	8,625.00
Distrainment Re: Tenancy	1,028.00
Telephone Refund	5.14
Rent Received	685.33
British Gas Refund	696.49
Royal Mail Refund	25.86
Sale of Contracts	2,250.00
Vat Refund	1,897.95
Carried forward to next Abstract	24,439.45

Unique First Ltd

ABSTRACT

PAYMENTS	£
Agents Fees	1,952.26
Debt Collection costs	530.40
Landlords Costs of Distraint	120.79
Registration fee Re Change of Company Name	20.00
Administrative Receivers fees	9,987.50
Administrative Receivers Disbursements	88.15
Statutory Advertising/Meetings	93.74
Bond Certificate	60.00
Insurance	25.63
Distribution to 1st Debenture Holder	8,497.77
Carried forward to next Abstract	21,376.24