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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**

3074993

To the Registrar of Companies

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

**Name of Company**

The Real Indigo Company Limited

I / We

Michael Thomas Seery  
St James' Square  
Manchester  
M2 6DS

Brian Green  
KPMG Corporate Recovery

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

06/06/2000

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

06/06/2000

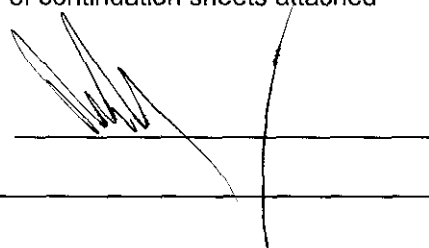
to

05/06/2001

Number of continuation sheets attached

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Signed



Date 2 August 2001

KPMG  
St James' Square  
Manchester  
M2 6DS

**For Official Use**

Insolvency Sect Post Room



A24  
COMPANIES HOUSE

0564  
04/08/01

Ref: R725361/MTS/PAF/RH

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
UK Sales	93,295.02
Export Sales	202,398.27
Miscellaneous income	676.29
Plant, machinery & patent	350,000.00
Book debts	182,943.11
VAT refunds (pre-app'ent)	11,087.57
Plant, machinery & patent	87,862.50
Furniture & equipment	300.00
Bank interest, net of tax	3,989.74
Floating ch. VAT rec'able	2,404.94
Floating ch. VAT payable	1,951.25
Carried forward to	936,908.69
* 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
Force Majure	2,900.00
Purchases (2)	2,341.97
Direct labour	91,765.12
Direct expenses	320.99
Indirect labour	13,279.38
Sub contractors	19,704.74
Heat & light	4,305.92
Travel	8.10
Telephone/Telex/Fax	935.18
Carriage	3,379.43
Insurance	1,120.06
Professional fees	12,127.15
Sundry Expenses	4,789.33
Sundry expenses	49.21
Commission on sales	15,395.26
Advertising	81.57
Stationery & postage	107.80
Admin. receivers' fees	50,000.00
Admin receivers' expenses	3,293.00
Legal fees	11,045.70
Agents'/Valuers' fees	24,968.00
Debt collection costs	585.60
Bank charges	50.21
Fixed charge creditor	389,600.00
Payment To Factor	51,838.62
Statement of affairs work	2,500.00
Admin. receivers' fees	100,000.00
Admin receivers' expenses	6,685.34
Agents'/Valuers' fees	5,350.18
Statutory advertising	2,318.05
Insurance of assets	4,529.22
Bank charges	260.31
Fixed charge VAT rec'able	7,968.75
Carried forward to	833,604.19
* 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.