For Official Use

## Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments S.38/R

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

To the Registrar of Companies				
*To the Company  *To the members of the creditors' committee		Com	pany N	umber
*To the appointor of administrative receiver		03	3549782	<u> </u>
Name of Company				
Harmony Care Homes Limited				
<b>∮</b> / We				
Stephen Hull St James's House 28 Park Place Leeds LS1 2SP	Geoffrey Martin St James's House 28 Park Place Leeds LS1 2SP	e		
appointed receiver(s) / manager(s) / receiver(receiver(s) of the company on  07/01/2002  present overleaf ps// our abstract of receipts from				
07/01/2002				
to				
06/01/2003				
Number of continuation sheets (if any) attached	ed			
Signed	Date	MARC	4 2	003
Geoffrey Martin & Co St James's House 28 Park Place Leeds	For Office Insolvency Sect		t Room	

A45 COMPANIES HOUSE

20/03/04

Software Supplied by Turnkey Computer Technology Limited, Glasgow

Ref: HARM001/SH/RWJ/MJS

LS1 2SP

Brought forward from previous Abstract (if Any)       0.0         Sales       7,677,588.0         NHP Funding       1,107,064.5         Pocket Monies       752.5         Free Nursing Care       9,935.2         Payphone Telephone       673.8         Leasehold Land & Property       11.0         Goodwill       11.0         Book Debts       626,104.9         Bank Interest       7,414.1         Cash at Bank       73,173.5         Council Tax Refund       187.20         Unidentified Receipts       22,896.76         Stock       11,000.00         Bank Interest Gross       2,367.55         Sundry Receipts       693.29         Highfield Centre Fees       269,336.26         Highfield No. 2 Fees       468,060.63         Methodist Fees       11,658.74		larmony Care Homes Limited : Form 3.6 F	
Sales NHP Funding Pocket Monies Pocket Monies Free Nursing Care Payphone Telephone Leasehold Land & Property Book Debts Bank Interest Cash at Bank Council Tax Refund Unidentified Receipts Stock Bank Interest Cash at Bank Council Tax Refund Stock Bank Interest Cash at Bank Polymer Cash at Bank Council Tax Refund Stock Bank Interest Gross Stock Bank Interest Gross Sundry Receipts Highfield Centre Fees Highfield Properties Prope	RECEIPTS		£
NHP Funding	Brought forward from previous Abstract	(if Any) 0	0.0
Pocket Monies       752.5-         Free Nursing Care       9,935.21         Payphone Telephone       673.8-         Leasehold Land & Property       11.00         Book Debts       626,104.98         Bank Interest       7,414.12         Cash at Bank       73,173.65         Council Tax Refund       187.22         Unidentified Receipts       22,896.78         Stock       11,000.00         Bank Interest Gross       2,367.53         Sundry Receipts       693.28         Highfield Centre Fees       269,336.26         Highfield Centre Fees       468,060.63         Highfield Properties       217,805.87	Sales		
Free Nursing Care Payphone Telephone Casehold Land & Property Goodwill Sook Debts Sank Interest Cash at Bank Council Tax Refund Unidentified Receipts Stock Sank Interest Cross Sundry Receipts Sundry Receipt			
Payphone Telephone       673.8t         Leasehold Land & Property       11.00         Goodwill       11.00         Book Debts       626,104.9t         Bank Interest       7,414.12         Cash at Bank       73,173.5t         Council Tax Refund       187.2c         Unidentified Receipts       22,866.7t         Stock       11,000.00         Bank Interest Gross       2,367.53         Sundry Receipts       693.2c         Highfield Centre Fees       269,336.2t         Highfield No. 2 Fees       468,060.63         Wethodist Fees       11,658.7t         Highfield Properties       217,805.87			
Leasehold Land & Property 11.06 Goodwill 11.06 Goodwill 11.06 Book Debts 626,104.98 Bank Interest 7,414.12 Cash at Bank 73,173.58 Council Tax Refund 187.22 Unidentified Receipts 22,896.76 Stock 11,000.06 Bank Interest Gross 2,367.53 Sundry Receipts 693.29 Highfield Centre Fees 266,336.26 Highfield No. 2 Fees 468,060.63 Methodist Fees 11,658.74 Highfield Properties 217,805.87	Free Nursing Care		
Sook Debts	Payphone Telephone		
Book Debts       626, 104, 98         Bank Interest       7,414, 12         Cash at Bank       73,173, 173, 173, 173, 173, 173, 173, 17	Leasehold Land & Property	11	.00
Bank Interest       7,414,12         Cash at Bank       73,173.56         Council Tax Refund       187.22         Unidentified Receipts       22,896.76         Stock       11,000.00         Bank Interest Gross       2,367.53         Sundry Receipts       693.28         Highfield Centre Fees       269,336.26         Highfield Centre Fees       468,060.63         Methodist Fees       11,658.74         Highfield Properties       217,805.87	Goodwill		
Cash at Bank       73,173.56         Council Tax Refund       187.26         Unidentified Receipts       22,896.76         Stock       11,000.00         Bank Interest Gross       2,367.53         Sundry Receipts       693.26         Highfield Centre Fees       269,336.26         Highfield No. 2 Fees       468,060.63         Methodist Fees       11,658.74         Highfield Properties       217,805.87			
Council Tax Refund 187.20 Unidentified Receipts 22,896.75 Stock 11,000.00 Bank Interest Gross 2,367.53 Sundry Receipts 693.25 Highfield Centre Fees 269,336.26 Highfield No. 2 Fees 488,060.63 Methodist Fees 11,658.74 Highfield Properties 217,805.87			
Unidentified Receipts Stock 11,000.00 Bank Interest Gross Sundry Receipts 693.29 Highfield Centre Fees 1269,336.26 Highfield No. 2 Fees 468,060.63 Methodist Fees 11,658.74 Highfield Properties 217,805.87			
Stock			
Bank Interest Gross 2,367.55 Sundry Receipts 693.25 Highfield Centre Fees 269,336.26 Highfield No. 2 Fees 468,060.63 Methodist Fees 11,658.74 Highfield Properties 217,805.87			
Sundry Receipts 693.29 Highfield Centre Fees 269,336.63 Highfield No. 2 Fees 468,060.63 Methodist Fees 11,658.74 Highfield Properties 217,805.87			
Highfield Centre Fees 269,336.26 Highfield No. 2 Fees 468,060.63 Methodist Fees 11,658.74 Highfield Properties 217,805.87			
Highfield No. 2 Fees 468,060.63 Methodist Fees 11,658.74 Highfield Properties 217,805.87			
Methodist Fees 11,658.74 Highfield Properties 217,805.87			
Highfield Properties 217,805.87			
	підпінеій Ргорегііes	217,805.	0/

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.

\* continuation sheet / next Abstract

\* Delete as

appropriate

Office Rental Payroll Bureau Carriage Reservation of Title Food & Drink Medical Supplies Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone Staff Training	3,894.23 7,450.6 6.95 53,343.60 361,940.33 49,582.71 88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Payroll Bureau Carriage Reservation of Title Food & Drink Medical Supplies Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal	7,450.6 6.98 53,343.60 361,940.38 49,582.71 88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Carriage Reservation of Title Food & Drink Medical Supplies Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	7,450.6 6.98 53,343.60 361,940.38 49,582.71 88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Carriage Reservation of Title Food & Drink Medical Supplies Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	6.98 53,343.60 361,940.39 49,582.71 88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Reservation of Title Food & Drink Medical Supplies Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	361,940.39 49,582.71 88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Medical Supplies Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	361,940.39 49,582.71 88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Chemicals & Disposals Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	88,966.87 5,093,727.73 33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Wages Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	33,360.51 708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Employee's Expenses Agency Staff Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	708,660.39 576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Essential Payment Rents Motor Vehicle Heat & Light Waste Disposal Telephone	576.84 350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Rents Motor Vehicle Heat & Light Waste Disposal Telephone	350,000.00 7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Motor Vehicle Heat & Light Waste Disposal Telephone	7,742.00 78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Heat & Light Waste Disposal Telephone	78,305.21 43,526.60 26,181.37 6,113.52 34,034.00
Waste Disposal Telephone	43,526.60 26,181.37 6,113.52 34,034.00
Telephone	26,181.37 6,113.52 34,034.00
	6,113.52 34,034.00
Staff Training	34,034.00
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Capital Expenditure	E 070 47
Bank Charges	5,073.17
Water rates	29,109.03
Lease/HP Payments	120.00
Hire of Equipment	525.67
Repairs & Maintenance	148,557.48
Highfield Bank Charges	368.00
Security	1,583.92
Motor Expenses	18,364.26
Advertising Stationery	20,397.46 3,853.15
Postages	3,803.27
TV Licence	1,289.00
Cleaning	10,858.64
Health & Safety	21,775.34
Bed Fees	41,410.00
Gardening	1,529.14
Window Cleaner	4,133.15
Residents Services	8,899.27
Office Supplies	9,185.79
Miscellaneous	2,434.06
Debt Collection Fees	29,082.59
Bank charges	3,133.36
Specific Bond	680.00
Repayment of Cash Funding	825,000.00
Pre Appointment Advice	3,820.00
oint Admin Receivers Fee	252,477.00
Disbursements	8,098.93
Agents/Valuers Fees	40,250.00
/AT Irrecoverable	164,855.93
Statutory Advertising	262.39
nsurance of Property	24,507.15
Carried forward to continuation sheet / next Abstract	8,632,850.68

\* Delete as appropriate

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