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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

To the Registrar of Companies

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

Company Number

03549782

Name of Company

Harmony Care Homes Limited

I/ 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

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

07/01/2002

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

07/01/2004

to

06/01/2005

Number of continuation sheets (if any) attached

Signed

Date 24 JANUARY 2005

Geoffrey Martin & Co  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

Ref: HARM001/SH/RWJ/JB

For Official Use

Insolvency Sect

Post Room



A46  
COMPANIES HOUSE

\*ALPQG28Q\*

0013  
25/01/05

RECEIPTS	£
Brought forward from previous Abstract (if Any)	11,559,779.10
Sales	1,114.88
Bank Interest	24,604.52
Bank Interest Gross	1,425.08
Sundry Receipts	461.50
Methodist Fees	15,077.88
Carried forward to * continuation sheet / next Abstract	11,602,462.96

\* 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)	10,812,270.54
Bank Charges	30.42
Book Debts	1,051.02
Bank charges	52.95
Highfield Centre Fees	2,099.00
Highfield No. 2 Fees	20,881.14
Highfield Properties	41,075.76
Disbursements	186.58
VAT Irrecoverable	32.65
Carried forward to * continuation sheet / next Abstract	10,877,680.06

\* 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.