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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

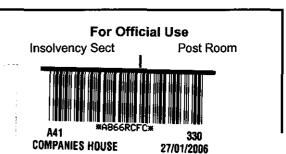
Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986 S.38/R

		For On	iciai Use
To the Registrar of Companies			
*To the Company		Company	Number
*To the members of the creditors' committee *To the appointor of administrative receiver		035497	782
• •			
Name of Company			
Harmony Care Homes Limited			
¥I We			
Stephen Hull	Geoffrey Martin		
St James's House	St James's House	•	
28 Park Place	28 Park Place		
Leeds LS1 2SP	Leeds LS1 2SP		
appointed reseiver(s) / manager(s) / receiver(s) an receiver(s) of the company on 07/01/2002 present overleaf pay / our abstract of receipts and page 1.			
from			
07/01/2005			
to			
06/01/2006			
Number of continuation sheets (if any) attached			
Signed Signed	Date <u>26</u> 1	ANUARY	2006
Geoffrey Martin & Co			

St James's House 28 Park Place Leeds LS1 2SP

Ref: HARM001/SH/RWJ/JB

Software Supplied by Turnkey Computer Technology Limited, Glasgow



* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	11,602,462.96
Sales	93,802.45
Bank Interest	25,785.82
Bank Interest Gross	603.55
	330.80
Highfield Properties	330.60
Carried forward to	11,722,985.58
continuation sheet / next Abstract	• • •

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)	10,877,680.06
Food & Drink	41.48
Employee's Expenses	2.89
Rents	137,371.10
Waste Disposal	73.44
Telephone	56.5
Bank Charges	35.1
Repairs & Maintenance	3,228.2
Stationery	380.1
Cleaning	31.8
Joint Admin Receivers Fee	25,768.0
Disbursements	155.4
Counsel Fees	5,050.0
Legal Disbursements	2,061.7
VAT Irrecoverable	3,809.1
Bank charges	68.4
Highfield No. 2 Fees	1,798.4
Methodist Fees	15,077.8
Joint Admin Receivers Fee	5,672.0
Disbursements	146.6
VAT Irrecoverable	2,990.2

* Delete as appropriate

Carried forward to

* continuation sheet / next Abstract

11,081,499.01

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.