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Rule 3.32

The Insolvency Act 1986

FORM 3.6

**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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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

\*/ 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

07/01/2003

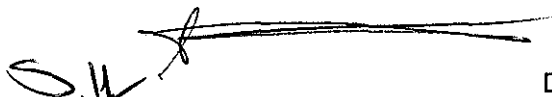
to

06/01/2004

Number of continuation sheets (if any) attached

☐

Signed

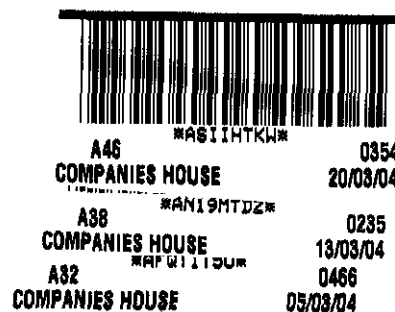


Date

4 MARCH 2004

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

Ref: HARM001/SH/RWJ/JB



RECEIPTS	£
Brought forward from previous Abstract (if Any)	10,506,735.18
<div> <div>Sales</div> <div>574,908.08</div> </div> <div> <div>Free Nursing Care</div> <div>3,152.64</div> </div> <div> <div>Telephone</div> <div>1,655.59</div> </div> <div> <div>Highfield Bank Charges</div> <div>368.00</div> </div> <div> <div>Advertising</div> <div>356.40</div> </div> <div> <div>Bed Fees</div> <div>2,620.55</div> </div> <div> <div>Leasehold Land &amp; Property</div> <div>427,999.00</div> </div> <div> <div>Goodwill</div> <div>5.00</div> </div> <div> <div>Bank Interest</div> <div>16,402.80</div> </div> <div> <div>Customs Contracts</div> <div>2.00</div> </div> <div> <div>Stock</div> <div>5,000.00</div> </div> <div> <div>Bank Interest Gross</div> <div>3,224.12</div> </div> <div> <div>Specific Bond</div> <div>680.00</div> </div> <div> <div>Joint Admin Receivers Fee</div> <div>8,336.00</div> </div> <div> <div>Disbursements</div> <div>8,071.35</div> </div> <div> <div>Statutory Advertising</div> <div>262.39</div> </div>	
Carried forward to * continuation sheet / next Abstract	11,559,779.10

\* 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)	8,632,850.68
Pocket Monies	1,080.30
Food & Drink	9,149.83
Medical Supplies	33,584.43
Chemicals & Disposals	2,007.96
Wages	49,757.62
Employee's Expenses	272.95
Agency Staff	15,031.29
Rents	366,611.46
Heat & Light	79,528.45
Waste Disposal	858.27
Staff Training	64.00
Insurance	77,290.38
Bank Charges	791.45
Water rates	2,183.67
Hire of Equipment	176.31
Repairs & Maintenance	384.80
Security	500.00
Health & Safety	1,038.65
Office Supplies	438.80
Miscellaneous	1,128.29
Book Debts	257.15
Joint Admin Receivers Fee	57,505.00
Disbursements	8,305.20
Legal Fees	35,000.00
Agents/Valuers Fees	8,600.00
VAT Irrecoverable	19,192.71
Bank charges	342.27
Statutory Advertising	262.39
Specific Bond	680.00
NHP Plc	402,270.00
Highfield Centre Fees	267,237.26
Highfield No. 2 Fees	442,179.47
Methodist Fees	11,658.74
Highfield Properties	176,730.11
Legal Fees	85,132.80
VAT Irrecoverable	22,187.85
Carried forward to	10,812,270.54
* 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.