

CASE 2  
Charge 5

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**

To the Registrar of Companies

For Official Use

- \*To the Company
- \*To 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 Joint Administrative Receiver of the company on

07 January 2002

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

07 January 2006

to

06 January 2007

Number of continuation sheets (if any) attached



Signed

*S.W.*

Date 18 JANUARY 2007

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

Ref: HARM001/SH/RWJ/JB

For Official Use

Insolvency Section

Post Room

FRIDAY



\*A5LSLMCB\*

A02

19/01/2007

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COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		11,722,985.58
Bank Interest		25,615.46
Highfield No. 2 Fees		71.98
Highfield Properties		504.80
Carried forward to		11,749,177.82
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		11,081,499.01
Disbursements		125.80
Legal Fees		9,615.11
VAT Irrecoverable		1,704.66
Disbursements		126.25
VAT Irrecoverable		22.10
Carried forward to		11,093,092.93
* continuation sheet / next abstract		

\* Delete as appropriate

\* 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 Joint Administrative Receiver since he was appointed.