

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

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

For Official Use

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Company Number

03549782

Name of Company

Harmony Care Homes Limited

/s/ 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 ~~my~~our abstract of receipts and payments for the period from

07 January 2007

to

06 January 2008

Number of continuation sheets (if any) attached

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Signed

S H

Date

30 January 2003

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

THURSDAY



A64

A5LBYX06

07/02/2008

88

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		11,749,177 82
Bank Interest		35,375 81
Highfield Properties		170 06
Carried forward to * continuation sheet / next abstract		11,784,723 69
PAYMENTS		£
Brought forward from previous Abstract (if any)		11,093,092 93
Disbursements		273 33
VAT Irrecoverable		47 81
Carried forward to * continuation sheet / next abstract		11,093,414 07

* 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