

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

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 2008


to

06 January 2009

Number of continuation sheets (if any) attached

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Signed



Date

26 Jan 2009

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

Ref: HARM001/SH/RWJ/JB

For Official Use

Insol



ACK2W6W6

A06

28/01/2009

526

COMPANIES HOUSE

WEDNESDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		11,784,723.69
Bank Interest		33,536.34
Carried forward to * continuation sheet / next abstract		11,818,260.03
PAYMENTS		£
Brought forward from previous Abstract (if any)		11,093,414.07
Joint Admin Receivers Fee		43,182.00
Legal Fees		550.00
Counsel Fees		2,775.00
VAT Irrecoverable		8,138.73
Disbursements		281.92
VAT Irrecoverable		49.32
Carried forward to * continuation sheet / next abstract		11,148,391.04

* 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.