

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

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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

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appointed Joint Administrative Receiver of the company on

07 January 2002

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

07 January 2008

to

06 January 2009

Number of continuation sheets (if any) attached

[Empty box for continuation sheets]

Signed

[Signature]

Date

26 JANUARY 2009

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

Ref: HARM001/SH/RWJ/JB

For Official Use

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WEDNESDAY

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COMPANIES HOUSE

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.