

Case 8  
Charge 12 (Harkness Grange Nursing Home).

Form 3.6

Rule 3.32 The Insolvency Act 1986

Final

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

I / We  
Stephen Hull  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

Geoffrey Martin  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

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 2011

FINAL ACCOUNT

to

04 October 2011

Number of continuation sheets (if any) attached

☐

Signed

*SH*

Date

4 OCTOBER 2011

Geoffrey Martin & Co  
St Andrew House  
119-121 The Headrow  
Leeds  
LS1 5JW

Ref HARM001/SH/GM/RWJ/JB/RL

For Official Use

Insolvency Section

WEDNESDAY



A2SBTY4A

05/10/2011

COMPANIES HOUSE

229

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		11,824,203 83
Trading Surplus		29 07
Carried forward to * continuation sheet / next abstract		11,824,232 90
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		11,363,438 87
Trading Surplus		29 07
Disbursements		2,090 40
VAT Irrecoverable		418 08
Bank charges		25 00
NHP Plc		399,825 00
Inland Revenue		45,823 46
DE Arrears & Holiday Pay		218 99
Employee Arrears/Hol Pay		20 50
NHP Securities No 3 Ltd		12,338 40
Tax		5 13
Carried forward to * continuation sheet / next abstract		11,824,232 90

\* 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