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FORM 3.6

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and PaymentsPursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986**S.38/R**

For Official Use

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To the Registrar of Companies

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

Company Number

03549782

Name of Company

Harmony Care Homes Limited

~~/I~~ 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 ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ / administrative
receiver(s) of the company on

07/01/2002

8

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

07/01/2002

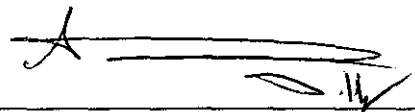
to

06/01/2003

Number of continuation sheets (if any) attached

☐

Signed



Date 17 MARCH 2003

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

Ref: HARM001/SH/RWJ/MJS

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A46
COMPANIES HOUSE0373
20/03/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	7,677,588.00
NHP Funding	1,107,064.52
Pocket Monies	752.54
Free Nursing Care	9,935.28
Payphone Telephone	673.85
Leasehold Land & Property	11.00
Goodwill	11.00
Book Debts	626,104.99
Bank Interest	7,414.12
Cash at Bank	73,173.58
Council Tax Refund	187.20
Unidentified Receipts	22,896.78
Stock	11,000.00
Bank Interest Gross	2,367.53
Sundry Receipts	693.29
Highfield Centre Fees	269,336.26
Highfield No. 2 Fees	468,060.63
Methodist Fees	11,658.74
Highfield Properties	217,805.87
Carried forward to	10,506,735.18
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Office Rental	3,894.23
Payroll Bureau	7,450.61
Carriage	6.95
Reservation of Title	53,343.60
Food & Drink	361,940.39
Medical Supplies	49,582.71
Chemicals & Disposals	88,966.87
Wages	5,093,727.73
Employee's Expenses	33,360.51
Agency Staff	708,660.39
Essential Payment	576.84
Rents	350,000.00
Motor Vehicle	7,742.00
Heat & Light	78,305.21
Waste Disposal	43,526.60
Telephone	26,181.37
Staff Training	6,113.52
Capital Expenditure	34,034.00
Bank Charges	5,073.17
Water rates	29,109.03
Lease/HP Payments	120.00
Hire of Equipment	525.67
Repairs & Maintenance	148,557.48
Highfield Bank Charges	368.00
Security	1,583.92
Motor Expenses	18,364.26
Advertising	20,397.46
Stationery	3,853.15
Postages	3,803.27
TV Licence	1,289.00
Cleaning	10,858.64
Health & Safety	21,775.34
Bed Fees	41,410.00
Gardening	1,529.14
Window Cleaner	4,133.15
Residents Services	8,899.27
Office Supplies	9,185.79
Miscellaneous	2,434.06
Debt Collection Fees	29,082.59
Bank charges	3,133.36
Specific Bond	680.00
Repayment of Cash Funding	825,000.00
Pre Appointment Advice	3,820.00
Joint Admin Receivers Fee	252,477.00
Disbursements	8,098.93
Agents/Valuers Fees	40,250.00
VAT Irrecoverable	164,855.93
Statutory Advertising	262.39
Insurance of Property	24,507.15
Carried forward to	8,632,850.68
* continuation sheet / next Abstract	

* Delete as appropriate

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