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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 Payments

Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

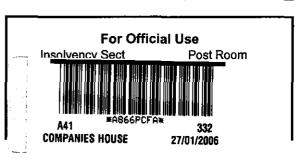
S.38/R

		For Official Use		
To the Registrar of Companies				
*To the Company *To the members of the creditors' committee	ſ		Number	
*To the appointor of administrative receiver		03549	/82	
Name of Company				
Harmony Care Homes Limited	_			
F/ We				
Stephen Hull St James's House 28 Park Płace Leeds LS1 2SP appointed receiver(e) / manager(e) / receiver(e) and receiver(s) of the company on 07/01/2002 present overleaf pay / our abstract of receipts and page from 07/01/2005	- ',			
06/01/2006				
Number of continuation sheets (if any) attached				
Signed Signed	Date <u>26 エ</u>	ANUARY	2006	

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

Ref: HARM001/SH/RWJ/JB

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* Delete as appropriate

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RECEIPTS	£
Brought forward from previous Abstract (if Any)	11,602,462.96
Sales Bank Interest Bank Interest Gross Highfield Properties	93,802.45 25,785.82 603.55 330.80
Carried forward to * continuation sheet / next Abstract	11,722,985.58

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.

Brought forward from previous Abstract (if Any)		
	10,877,680.06	
Food & Drink	41.48	
Employee's Expenses	2.89	
Rents	137,371.10	
Waste Disposal	73.44	
Telephone	56.57	
Bank Charges	35.11	
Repairs & Maintenance	3,228.29	
Stationery	380.12	
Cleaning	31.89	
Joint Admin Receivers Fee	25,768.00	
Disbursements	155.48	
Counsel Fees	5,050.00	
Legal Disbursements	2,061.73	
VAT Irrecoverable	3,809.16	
Bank charges	68.47	
Highfield No. 2 Fees	1,798.44	
Methodist Fees	15,077.88	
Joint Admin Receivers Fee	5,672.00	
Disbursements VAT Irrecoverable	146.63	
VAT irrecoverable	2,990.27	
	e e	

* Delete as appropriate

Carried forward to

11,081,499.01

* continuation sheet / next Abstract