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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

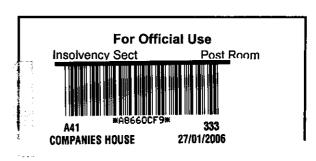
Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986 S.38/R

		Fo	r Officia	al Use
To the Registrar of Companies				
To the Company		Company Number		
*To the members of the creditors' committee *To the appointor of administrative receiver		03549782		
Name of Company				
Harmony Care Homes Limited				
F/ We				
Stephen Hull	Geoffrey Martin			
St James's House	St James's House	•		
28 Park Place	28 Park Place			
Leeds LS1 2SP	Leeds LS1 2SP			
07/04/0000				
07/01/2002				
present overleaf py / our abstract of receipts and from	payments for the pe	riod from	1	
07/01/2005				
to				
06/01/2006				
Number of continuation sheets (if any) attached				
Signed Signed	Date 26 T	ANUA	iry T	loob

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

Ref: HARM001/SH/RWJ/JB

Software Supplied by Turnkey Computer Technology Limited, Glasgow



* Delete as appropriate

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
	333,33
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.

PAYMENTS	£
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	146.63
VAT irrecoverable	2,990.27

* Delete as appropriate

Carried forward to

* continuation sheet / next Abstract

11,081,499.01

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.