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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

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- *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

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

07/01/2004

to

06/01/2005

Number of continuation sheets (if any) attached

☐

Signed



Date 24 JANUARY 2005

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

For Official Use

Insolvency Sect

Post Room



RECEIPTS	£
Brought forward from previous Abstract (if Any)	11,559,779.10
Sales	1,114.88
Bank Interest	24,604.52
Bank Interest Gross	1,425.08
Sundry Receipts	461.50
Methodist Fees	15,077.88
Carried forward to * continuation sheet / next Abstract	11,602,462.96

* 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)	10,812,270.54
Bank Charges	30.42
Book Debts	1,051.02
Bank charges	52.95
Highfield Centre Fees	2,099.00
Highfield No. 2 Fees	20,881.14
Highfield Properties	41,075.76
Disbursements	186.58
VAT Irrecoverable	32.65
Carried forward to * continuation sheet / next Abstract	10,877,680.06

* 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.