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2(5)

Case-2

Charge-5

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

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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

/ 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 ~~by~~ / our abstract of receipts and payments for the period from  
from

07/01/2005

to

06/01/2006

Number of continuation sheets (if any) attached

Signed



Date 26 JANUARY 2006

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

Ref: HARM001/SH/RWJ/JB

For Official Use

Insolvency Sect

Post Room



A41

WAB66TCFEM

328

COMPANIES HOUSE

27/01/2006

RECEIPTS		£
Brought forward from previous Abstract (if Any)		11,602,462.96
Sales		93,802.45
Bank Interest		25,785.82
Bank Interest Gross		603.55
Highfield Properties		330.80
Carried forward to		11,722,985.58
* 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)	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
Carried forward to	11,081,499.01
* 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.