

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

To the Registrar of Companies

For Official Use

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

Company Number

03975609

Name of Company

Sense-Sonic Limited

I / We

Stephen L Conn
Elliot House
151 Deansgate
Manchester
M3 3BP

Andrew Dick
1 Winckley Court
Chapel Street
Preston
PR1 8BU

appointed Joint Administrative Receiver of the company on

30 July 2003,

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

30 July 2003

to

23 February 2006

Number of continuation sheets (if any) attached

Signed

Date 23/2/06

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: S1120/SLC/AGR/SG

For Official Use

Section 1 Post Room



A43
COMPANIES HOUSE

486
24/02/2006

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Share		10,000.00
Goodwill		10,000.00
IPR - Patents		30,000.00
Inter Company Debts		350,000.00
Motor Vehicle		15,746.15
Motor Vehicles		47,953.85
Trade Debtors		177.96
Tooling		25,000.00
Road Tax Refund		21.66
Bank Interest		992.22
Vat Control Account		12,056.79
Carried forward to * continuation sheet / next abstract		501,948.63
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Admin Receivers' Fees		24,000.00
Galileo Innovation plc		375,999.13
Finance Company		15,746.15
Specific Bond		67.50
Admin Receivers' Fees		22,840.99
Agents' Fees		15,972.83
Legal Fees		7,500.00
Irrecoverable VAT		322.17
Statutory Advertising		423.04
Bank Interest & Charges		21.00
Inland Revenue		9,771.82
Customs & Excise		15,215.68
Dept of Employment		1,034.00
Employees Holiday Pay		977.53
VAT Receivable		12,056.79
Carried forward to * continuation sheet / next abstract		501,948.63

* Delete as appropriate

* 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 Joint Administrative Receiver since he was appointed.