

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

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

04339104

Name of Company

DRT Realisations Limited (formerly Dennis Ruabon Tiles Ltd)

I / We
A C O 'Keefe
The Observatory
Chapel Walks
Manchester
M2 1HL

S Wilson
The Observatory
Chapel Walks
Manchester
M2 1HL

appointed Joint Administrative Receiver of the company on

28 January 2008

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

28 January 2008

to

27 January 2009

Number of continuation sheets (if any) attached

☐

Signed

A O Keefe

Date

2. 3. 09

Zolfo Cooper
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref: DR03ARM/MCM/KPA/MT

For Official Use

Insolvent

TUESDAY



AQFFN7UI

A39

03/03/2009

403

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Freehold Land & Property		800,000.00
Bank Interest Fixed		2,931.58
Plant & Machinery		69,369.00
Cash at Bank		118.30
Rates Refund		3,981.50
Bank Interest Floating		2,147.94
Floating Vat Control A/c		3,428.53
Fixed VAT Control Account		8,419.52
Carried forward to		890,396.37
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Administrative Receivers Fees		25,000.00
Legal Fees		16,131.17
Security		4,427.22
Sundry Expenses		2,553.19
Insurance of Assets		530.68
Due to Chargeholder		743,000.00
Consultancy Fees		422.00
Preparation of S. of A.		1,100.00
Administrative Receivers Fees		7,000.00
Specific Penalty Bond - Administrative R		158.00
Travel & Subsistence Costs - Administrat		903.58
Sundry Costs - Administrative Receivers		185.47
Agents/Valuers Fees		2,000.00
Legal Fees		608.31
Statutory Advertising		268.56
Insurance of Assets		68.83
Subcontractors		10,912.62
Sundry Expenses		2,553.19
Distribution to Preferential Creditor		48,962.22
VAT Receivable		3,428.53
Carried forward to		870,213.57
* continuation sheet / next abstract		

* 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.

RECEIPTS		£
Brought forward from previous Abstract (if any)		890,396.37
Carried forward to * continuation sheet / next abstract		890,396.37
PAYMENTS		£
Brought forward from previous Abstract (if any)		870,213.57
Fixed VAT Receivable		8,419.52
Carried forward to * continuation sheet / next abstract		878,633.09

* 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.