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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

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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

0305912

Name of Company

Witton Mill Company Limited

I / We

Peter Terry  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Paul Andrew Flint

appointed receiver(s) / manager(s) / receiver(s) and manager(s) / administrative receiver(s) of the company on

07/11/2000

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

07/11/2001

to

06/11/2002

Number of continuation sheets (if any) attached

[Empty box for continuation sheets]

Signed

*Peter Terry*

Date 23 December 2002

KPMG  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Ref: W768820/961/RH/SQ

For Official Use

Insolvency Sect

Post Room



A34  
COMPANIES HOUSE

\*AMZ2DH3U\*

0354  
27/12/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	2,570,103.86
Running Costs Antich R/ch	7,378.76
Benefits	167.99
Staff Cost Antich Recharg	3,830.18
Freehold property	1,300,000.00
Sale of Plant & machinery	389,173.75
Book debts	57,086.23
Chattel Rent	50,000.00
Rent	3,962.46
Bank interest, gross	2,718.23
Plant & machinery	22,785.00
Motor vehicles	8,750.00
Bank interest, gross	3,833.23
Sundry refunds	245.00
Trade debtors	14,837.15
Fixed charge VAT payable	278,269.68
Floating ch. VAT payable	5,248.94
Carried forward to * continuation sheet / next Abstract	4,718,390.46

\* 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)	2,244,383.54
Chattel Rent	50,000.00
Direct labour	426.17
Indirect labour	4,459.60
Heat & light	4,234.27
Telephone/Telex/Fax	60.75
Professional fees	7,046.26
Repairs and maintenance	15.00
Sundry expenses	877.90
Commission on sales	552.21
Leasehold property (2)	470.00
Admin. receivers' fees	20,000.00
Admin receivers' expenses	6,000.00
Legal fees	19,543.76
Agents'/Valuers' fees	37,195.99
Debt collection costs	40,095.54
Bank charges	30.00
Property Holding Costs	18,855.76
Fixed charge creditor	1,584,000.00
Admin. receivers' fees	83,000.00
Admin receivers' expenses	13,405.86
Agents'/Valuers' fees	15,378.49
Legal fees	2,000.00
Wages & salaries	874.48
PAYE & NIC	825.42
Bank charges	1.51
Floating ch. VAT rec'able	23,062.61
Fixed charge VAT rec'able	22,405.05
Floating ch. VAT control	1,960.98
Fixed charge VAT control	251,291.70
* Delete as appropriate	
Carried forward to * continuation sheet / next Abstract	4,452,452.85

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.