

M

Rule 3.32

The Insolvency Act 1986

Form 3.6

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

*To the Company
*To the members of the Creditors Committee
*To the appointor of administrative receiver
Name of company

For official use

Company number

[] [] [] [] [] [] [] [] [] []

62246

HEALTHCARE HOLDINGS PLC
Formerly HOSPITAL CORPORATION INTERNATIONAL GROUP PLC

| | | | |
|----|-----------------------------|---|-----------------------------|
| We | <u>Maurice Withall</u> | & | <u>Peter Flesher</u> |
| of | <u>Grant Thornton House</u> | | <u>Grant Thornton House</u> |
| | <u>Melton Street</u> | | <u>Melton Street</u> |
| | <u>Euston Square</u> | | <u>Euston Square</u> |
| | <u>LONDON NW1 2EP</u> | | <u>LONDON NW1 2EP</u> |

Appointed Joint Administrative Receivers of the Company on

25/02/94

present overleaf our abstract of receipts and payments for the period

from

25/02/94

to

24/02/95

number of continuation sheets (if any) attached

2

Signed

Date

11/3/95

Presenter:

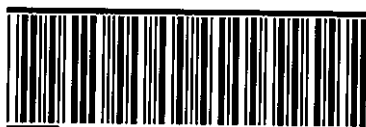
Maurice Withall
Grant Thornton House
Melton Street
Euston Square
LONDON

reference: H8137

For official use

Liquidation section

Post room



LIQ *L3E9N9X4* 180
COMPANIES HOUSE 23/03/95

| Receipts | | |
|--|--------|-----|
| | £ | p |
| Brought forward from previous Abstract (if any) | | 00 |
| Legal Settlement | 7158 | 76 |
| Plant & Machinery | 202 | 00 |
| Furniture/Fixtures & Fittings | 3007 | 00 |
| Motor Vehicles | 11750 | 00 |
| Goodwill | 20 | 00 |
| Sundries | 4681 | 00 |
| Interest - Bank/Bldg Society | 17285 | 39 |
| Insurance Refund | 4546 | 66 |
| VAT on Non Trading Receipts | 561 | 65 |
| VAT Refunds - HMCE | 4799 | 10 |
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| | | |
| | | |
| | | |
| Carried forward to (continuation sheet) (next abstract)* | 54011 | 56 |
| Payments | | |
| | £ | p |
| Brought forward from previous Abstract (if any) | | 00 |
| Net Wages | 3995 | 00 |
| Sub-Contract Labour | 75189 | 07 |
| PAYE/NI | 38943 | 62 |
| Arrears of wages | 30219 | 00 |
| Rates | 20833 | 00 |
| Heat / Light / Power | 484 | 99 |
| Employee Benefits | 2267 | 00 |
| HP/Leasing charges | 805 | 00 |
| HP / Leasing Companies | 8004 | 00 |
| Insurance | 10978 | 07 |
| Maintenance | 1122 | 00 |
| Sundries | 1223 | 00 |
| VAT on Payments - Trading | 4524 | 63 |
| Pension Contrib-Recs Liability | 30412 | 88 |
| Advance from Fixed Account | 130000 | 00- |
| Carried forward to (continuation sheet) (next abstract)* | 99001 | 26 |

Receiver or manager's abstract of
receipts and payments
(continuation)

H8137

Continuation sheet No. 1

Company number

62246

Name of company

HEALTHCARE HOLDINGS PLC

ABSTRACT

| Receipts | | |
|--|--------|----|
| | £ | p |
| Brought forward from previous page | 54011 | 56 |
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| Carried forward (overleaf) (to next abstract)* | 54011 | 56 |
| Payments | | |
| | £ | p |
| Brought forward from previous page | 99001 | 26 |
| Transfer to Floating Account | 130000 | 00 |
| Insurance (Negotiation Fees) | 1275 | 00 |
| Bonds | 40 | 00 |
| Statutory Advertising | 56 | 00 |
| Agents Fees | 16778 | 97 |
| Solicitors Fees | 620 | 90 |
| Receivers Disbursements | 6936 | 00 |
| Consultancy Fees | 25154 | 75 |
| Bank Charges | 3006 | 16 |
| Storage Charges | 509 | 38 |
| | | |
| Carried forward (overleaf) (to next abstract)* | 283378 | 42 |

Receiver or manager's abstract of
 receipts and payments
 (continuation)

H8137

Continuation sheet No. 2

Company number

62246

Name of company

HEALTHCARE HOLDINGS PLC

ABSTRACT

| Receipts | | |
|--|--------|----|
| | £ | p |
| Brought forward from previous page | 54011 | 56 |
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| Carried forward (overleaf) (to next abstract)* | 54011 | 56 |
| Payments | | |
| | £ | p |
| Brought forward from previous page | 283378 | 42 |
| Sundries | 1390 | 47 |
| VAT on Payments - Non Trading | 836 | 12 |
| Essential payments - other | 5788 | 00 |
| HM Customs & Excise | 992 | 00 |
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| Carried forward (overleaf) (to next abstract)* | 292385 | 01 |