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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

Three empty boxes for official use.

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 A 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

07/11/2000

to

06/11/2001

Number of continuation sheets attached

Empty box for number of continuation sheets.

Signed Peter Terry

Date 4 January 2002

KPMG
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref: W768820/DM/LK

Barcode area with text: A23 COMPANIES HOUSE, *ANT1177N*, 0714 05/01/02

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Purchases	31,741.09
Direct labour	222,368.57
Direct expenses	45.00
Sub contractors	97,956.73
Consumable stores	197.30
Indirect labour	120,616.53
Benefits	18,983.70
Discounts Allowed	3,656.36
Water rates	793.17
Heat & light	61,479.93
ROT/ Lien Payments	11,865.47
Telephone/Telex/Fax	9,986.32
Carriage	25,236.47
Insurance	19,594.15
Professional fees	49,230.03
Bank charges & interest	642.25
HP/Leasing payments	10,008.05
Hire of equipment	7,189.52
Repairs and maintenance	23,707.22
Sundry expenses	23,012.33
Commission on sales	20,144.80
Vehicle running costs	5,250.64
Advertising	1,033.96
Stationery & postage	125.48
Admin. receivers' fees	75,000.00
Admin receivers' expenses	1,612.04
Legal fees	4,355.85
Agents'/Valuers' fees	1,814.75
Debenture Holder	350,000.00
Debt collection costs	16,387.99
Bank charges	128.87
Property Holding Costs	5,440.46
Payment to Factor / I.D.	496,103.29
Advertising	2,770.00
ROT Payments	88,987.80
Admin. receivers' fees	172,000.00
Admin receivers' expenses	9,318.77
Agents'/Valuers' fees	970.40
Re-direction of mail	189.00
Statutory advertising	21.50
PAYE & NIC	1,437.33
Bank charges	430.12
Disbursements	3,854.23
Floating ch. VAT rec'able	90,264.50
Fixed charge VAT rec'able	17,731.24
Floating ch. VAT control	140,700.33
Carried forward to	2,244,383.54
* 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.