

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

671255

Concentric Controls Limited

We Neil Tombs & Andrew M Menzies

of Grant Thornton Grant Thornton

Enterprise House

Enterprise House

115 Edmund Street

115 Edmund Street

Birmingham

Birmingham

B3 2HJ

B3 2HJ

Appointed Joint Administrative Receivers of the Company on

4/02/04

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

4/02/04

to

3/02/05

number of continuation sheets (if any) attached

2

Signed

N.T.

Date

8/2/05

Presenter:

Neil Tombs
Grant Thornton
Enterprise House
115 Edmund Street
Birmingham

reference: X23011

For official use
Liquidation section



A30
COMPANIES HOUSE

0239
19/02/05

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

X23011

Continuation sheet No. 2

Company number

671255

Name of company

Concentric Controls Limited

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	5202190	10
Carried forward (overleaf) (to next abstract)*	5202190	10
Payments		
	£	p
Brought forward from previous page	4474040	32
Allowance to Debtor	355	63
VAT on Payments - Non Trading	454653	36
Carried forward (overleaf) (to next abstract)*	4929049	31

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

X23011

Continuation sheet No. 1

Company number

671255

Name of company

Concentric Controls Limited

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	5202190	10
Carried forward (overleaf) (to next abstract)*	5202190	10
Payments		
	£	p
Brought forward from previous page	836680	02
Security Costs	64816	17
Property Marketing Costs	1280	00
Agents Fees	62681	48
Debt Collection Costs	131	58
Solicitors Fees	71635	50
Reservation of Title	16575	07
Maintenance	10205	00
Debenture Holder (1st)	3000000	00
Receivers Remuneration	385000	00
Receivers Disbursements	17271	60
Bank Charges	7763	90
Carried forward (overleaf) (to next abstract)*	4474040	32

Receipts		
	£	p
Brought forward from previous Abstract (if any)		00
Debtors - Post Apt Trading	925671	54
Receivers Cash Sales	586	46
VAT on Trading Receipts	151718	93
Freehold Property	1300000	00
Plant & Machinery	148720	00
Stock	579042	79
Goodwill	552750	00
Debtors - Pre Appointment	1216768	12
Sundries	7	92
Interest - Bank/Bldg Society	12004	51
Interest - Other	5051	64
Insurance Refund	764	52
Rent Received	1320	00
VAT on Non Trading Receipts	307783	67
Carried forward to (continuation sheet) (next abstract)*	5202190	10
Payments		
	£	p
Brought forward from previous Abstract (if any)		00
Net Wages	294022	60
Sub-Contract Labour	6572	04
PAYE/NI	126779	91
Other Deductions	30140	85
Purchases	164410	11
Petty Cash	4689	09
Heat / Light / Power	18302	00
Telephone / Telex / Fax	3801	71
Postage / Stationery	2920	95
HP / Leasing Companies	7929	52
Insurance	76993	91
Overheads	27951	48
Maintenance	660	10
Essential Payments	32187	00
VAT on Payments - Trading	39318	75
Carried forward to (continuation sheet) (next abstract)*	836680	02