

## Rule 2.52

## The Insolvency Act 1986

Administrators Abstract of  
Receipts and PaymentsPursuant to Rule 2.52(1) of the  
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

\*To the Court

\*To the members of the creditors committee

Company Number

1504096

Name of Company

Fine Art Wallcoverings Limited

I / We

Brian Green  
Edward VII Quay  
Navigation Way  
Ashton-on-Ribble  
Preston, Lancashire PR2 2YF

Peter Terry and Phil Wallace

appointed administrator(s) of the company on

12/01/1999

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

12/01/1999

to

11/07/1999



Number of continuation sheets attached

☐

Signed

*Blomer*

Date

27 August 1999

KPMG Corporate Recovery  
Edward VII Quay  
Navigation Way  
Ashton-on-Ribble  
Preston, Lancashire PR2 2YF

Ref: F0001/BG/PAF/ABC

**For Official Use**

Insolvency Sect

Post Room

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Sales /UK		1781315.05
Sales /Staff Sales		3399.77
Sales/debtors analysis		712531.03
Sales /Export		1488005.48
Sundry Expenses		14089.57
Freehold Land & Property		39950.00
Debtors		345328.94
Furniture & Equipment		500.00
Stock /Post		261688.64
Book Debts		1824856.43
Sale of Business		3250000.00
Rent (1)		4700.00
Bank Interest Gross		66455.94
Sundry Refunds		46.73
VAT Payable		120439.85

\* Delete as

Carried forward to

9913307.43

appropriate

\* continuation sheet / next Abstract

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and the appointee since he was appointed.

<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		0.00
Pension Contributions		49582.96
Direct Labour		699012.40
Employees Expenses		7599.17
Material Purchases		689015.85
ROT Stock		32168.47
Raw Materials		89512.78
Factory Supplies		18357.00
Consumables		30297.15
Hire of Equipment		371.80
Carriage		111906.35
Repairs and Renewals		4525.41
Other Direct Costs		33993.79
Leasing Rental		459.00
Royalties		11631.69
Security Inspection		4392.40
Indirect Labour		11271.61
Commissions		6917.89
CCTV Rental		54.17
Electricity		32361.80
Gas		31168.03
Telephone		24779.58
Rates		37068.00
Water Rates		441.48
Rental		201896.00
Insurance		6821.46
Professional Fees		684.50
Hire of Equipment		43147.36
Motor Expenses/MOT		1101.03
Travel and Accommodation		52.60
Stationery and Postage		5378.58
Cleaning		2162.81
Computer Lease		14943.23
Bank Charges and Interest		243.00
IT support		8641.57
Co-op Chatel Mortgage		760448.06
Specific Bond		1200.00
Settlement of ROT Claims		3750.00
Office Holders Fees		524236.60
Office Holders Expenses		36004.08
Pre Admin Prof fees		3569.93
Agents/Valuers Fees (1)		13308.60
Legal Fees (1)		20639.90
Customer/letter of credit		61.51
Storage Costs		1000.00
Statutory Advertising		4431.06
Airfreight		2022.90
Rates		13887.86

\* Delete as

Carried forward to

3596521.42

appropriate

\* continuation sheet / next Abstract

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\* Delete as

4114678.65

appropriate

\* continuation sheet / next Abstract

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