

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

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

1965650

Name of Company

Business Machine Realisations Ltd Formerly Bridgeport Machines Ltd

I / We
Lee Antony Manning
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Andrew Philip Peters

appointed Joint Administrative Receiver of the company on

03 November 2004

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

03 November 2005

to

02 November 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

18/12/06

Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA



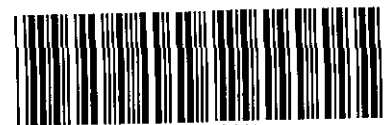
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For Official Use

Insolvency Section

Post Room

WEDNESDAY



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20/12/2006

COMPANIES HOUSE

81

RECEIPTS	£
Brought forward from previous Abstract (if Any)	10,135,116.26
Sales	19,495.70
Hardinge Recharges	-1,589.16
Hardinge Consignment Spares	49,145.58
Hardinge Receipts – UK	-51,754.91
EUR Gain on Conversion	4,277.01
Book Debts – Holland	21,615.98
Stock/WIP/Finished Goods	12,762.00
Book Debts – UK	76,040.52
VAT Refund	66,402.08
Retained Consideration	10,573.76
Sundry Refunds	893.34
SMT Receivable	31,359.14
Bank Interest Gross	2,882.90
Suspense Account	85,110.87
Currency Difference Euro to USD	1,807.30
Employees Prefs still owed	431.29
VAT Payable	10,411.48
Carried forward to * continuation sheet / next Abstract	10,474,981.14

* 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)	9,394,021.00
Hardinge Receipts – Holland	3,162.34
Carriage	400.00
Stock Realisation Costs	2,036.66
Receivers' Fees	167,839.00
Receivers' Expenses	2,412.27
Debtor Collection Fees	33,885.63
Legal Fees (1)	11,472.99
Legal Exp	7.74
VAT	10,137.31
VAT Reclaimed for Pension Trustees	2,505.69
Other VAT Reclaims for Third Parties	-873.03
Statutory Advertising	128.47
Bank Charges	197.74
US\$ Loss on Conversion	1,606.43
Floating Charge Creditor1	582,174.76
Floating Charge Creditor2	180,000.00
VAT Receivable	37,816.61
Carried forward to	10,428,931.61
* 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.