M

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments S.38/R

Please do not write in this margin

†Administrative receiverships only

Please complete legibly, preferably in black type, or bold block lettering

\*Insert full name of company 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 appointer of administrative receiver

Name of Company

For official use

Company Number

02186136

Hydra Tools International Limited

I/We

R Marsh

of

**PricewaterhouseCoopers** 

9 Bond Court

Leeds

West Yorkshire

**LS1 2SN** 

M D Gercke

**PricewaterhouseCoopers** 

**Plumtree Court** 

London EC4A 4HT

‡Delete as appropriate appointed [receiver] [manager] [receiver and manager]‡ of the company on

13 October 2000

present overleaf [my] [our]‡ abstract of receipts and payments for the period from

13 October 2001

to

12 October 2002

number of pages in this abstract

3

Signed

Date

6.01, 43

Presentor's name, address and reference:

PricewaterhouseCoopers 9 Bond Court Leeds West Yorkshire LS1 2SN 0113 289 4000 For Official Use

Insolvency Section

Post Room



COMPANIES HOUSE

08/01/03

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## Receiver or manager's abstract of receipts and payments

Company Number

02186136

\*Insert full name

of company

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 receiver or manager since the date of appointment

Hydra Tools International Limited

## ABSTRACT

Name of Company

Receipts		£	p
E	Brought forward from previous Abstract	13,985,321	33
Book debts (other)		1,605	50
Book debts (trade)		(10,275	86
Dividends received		300	00
Gross interest received		60,676	89
Insurance claims		17,946	07
Refunds		(153	33
Rent received		2,500	00
Sale of goodwill		5,791	80
Sale of plant and machinery		23,500	00
Tax refund		2,949	36
Third party funds		1,904	67
Trading Sales		5,296	90
	Carried forward to next Abstract	14,097,363	33
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## Receiver or manager's abstract of receipts and payments

Company Number

02186136

\*Insert full name

Hydra Tools International Limited

of company

Note: The receipts and payments must severally be added up at the foot of each sheet and the total 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 receiver or manager since the date of appointment

## ARSTRACT

Name of Company

£		р
Brought forward from previous Abstract 11,906,	764	75
4,	079	52
	306	00
	282	28
	5	87
	570	00
(	250	00)
24,	 469	20
398,	330	30
	192	07
158,	325	00
4,	713	25
800,	000	00
17,	625	00
	217	90)
3,	949	67
	448	13
Carried forward to next Abstract 13,319,	253	14
	4,4  (4)  (4)  (4)  (4)  (4)  (4)  (5)  (4)  (5)  (6)  (7)  (7)  (8)  (9)  (9)  (17)  (17)  (17)  (2)  (3)  (3)	4,079 306 282 5 (570 (250 24,469 398,830 192 158,625 4,713 800,000 17,625 (217 3,949

Except where otherwise indicated, all receipts and payments are stated gross of VAT