

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

For Official Use

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

Company Number

02424914

Name of Company

HLM Design International Limited

I / We

Blair Carnegie Nimmo

Saltire Court

20 Castle Terrace

Edinburgh

EH1 2EG

Gary Steven Fraser

appointed Administrative Receiver(s) of the company on

17 March 2004

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

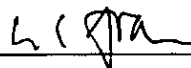
17 March 2006

to

16 March 2007

Number of continuation sheets (if any) attached

Signed



Date

21/5/07

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Ref H220120/GSE/RVD/RS

Insolvent

SATURDAY

Official Use



A14

COMPANIES HOUSE

705

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,415,401 74
Bank interest, gross		17,360 07
suspense		997 58
Carried forward to * continuation sheet / next abstract		1,433,759 39
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,001,504 36
Storage costs		111 38
Employees' holiday pay		9,402 60
Floating ch VAT rec'able		19 49
Carried forward to * continuation sheet / next abstract		1,011,037 83

* Delete as appropriate

* 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 - the totals entered etc balance so that the grand totals shall represent the total sums entered and need not be the