

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

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 of the company on

17 March 2004

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

17 March 2008

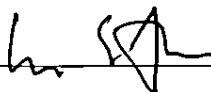
to

24 June 2008

Number of continuation sheets (if any) attached

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Signed



Date

21/9/08

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Ref H220120/GSF/Ryd/RS

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Insolvency Section

THURSDAY



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A17

04/09/2008

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,453,086 31
Bank interest, gross		3,195 66
Floating ch VAT rec'able		4,426 52
Carried forward to		1,460,708 49
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,066,604 29
Admin receivers' fees		143,322 26
Distribution to Liquidator		250,781 94
Carried forward to		1,460,708 49
* continuation sheet / next abstract		

* 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 without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Administrative Receiver since he was appointed