

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 of the company on

17 March 2004

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

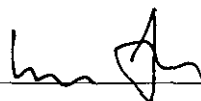
17 March 2004

to

16 March 2005

Number of continuation sheets (if any) attached

Signed



Date 18/3/05

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Ref: H3014/GSF/Ryd/RS

For Official Use

Insolvency Section

Post Room



A06
COMPANIES HOUSE

0343
22/03/05

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Rent deposit		6,403.00
Book debts		28,877.00
Cash at bank		1,796.12
Bank interest, gross		7,763.31
Sundry refunds		56.30
Sale of business		1,094,768.00
Interest on deferred consideration		22,225.99
Prepayments		20,685.00
Floating ch. VAT payable		5,176.85
Barclays Suspense		20,910.29
Carried forward to		1,208,661.86
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Insurance		262.50
Bank charges & interest		75.00
Specific bonds		705.00
Admin. receivers' fees		261,427.40
Agents'/Valuers' fees		1,206.40
Legal fees		22,839.65
Statutory advertising		1,135.10
Bank charges		75.00
Barclays Commission & Charges		1,024.75
Floating charge		600,808.54
Floating ch. VAT rec'able		50,077.59
suspense		15,060.20
Carried forward to		954,697.13
* 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.