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FORM 3.6

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**

For Official Use

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To the Registrar of Companies

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

Company Number

02526132

Name of Company

B Upholstery Realisations (Formerly Buoyant Upholstery Limited)

++We

R D Fleming  
PO Box 61  
Cloth Hall Court  
14 King Street  
Leeds

S Allport  
Bank House  
9 Charlotte Street  
Manchester, M1 4EU

appointed ~~receiver(s) / manager(s) / receiver(s) and manager(s)~~ administrative  
receiver(s) of the company on

09/02/1999

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

09/02/2002

to

RE CHARGE DATED 16 MAY 1997  
IN RESPECT OF NATIONAL  
WESTMINSTER BANK

08/02/2003

Number of continuation sheets (if any) attached

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Signed

Date 12 February 2003

Ernst & Young LLP  
PO Box 61  
Cloth Hall Court  
14 King Street  
Leeds

Ref: BOY900/RDF/SJB/

For Official Use

Insolvency Sect

Post Room



HLE  
COMPANIES HOUSE

0240  
07/03/03

**ABSTRACT B Upholstery Realisations (Formerly Buoyant Uphols : Form 3.6 Page 2**

RECEIPTS	£
Brought forward from previous Abstract <del>(if Any)</del>	3,112,497.23
Telephone	121.84
Bank Interest (Fxd)	2,573.27
Bank Interest (Flt)	1,620.04
HM Customs & Excise	15.31
Carried forward to	3,116,827.69
<del>* continuation sheet</del> / 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.

PAYMENTS	£
Brought forward from previous Abstract <del>(if Any)</del>	2,956,175.52
Storage Charges	34.32
Carried forward to <del>* continuation sheet</del> / next Abstract	2,956,209.84

\* 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.