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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

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  
1 City Square  
Leeds  
LS1 2AL

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

09/02/2001

to

08/02/2002

Number of continuation sheets (if any) attached

Signed

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

Date 2 April 2002

Arthur Andersen  
1 City Square  
Leeds  
LS1 2AL

Ref: BOY900/RDF/SJB/

For Official Use

Insolvency Sect

Post Room

A06  
COMPANIES HOUSE0630  
01/05/02

RECEIPTS	£
Brought forward from previous Abstract <del>(if Any)</del>	3,057,157.04
Book Debts	2,500.00
Bank Interest (Fxd)	3,965.21
Bank Interest (Flt)	4,409.84
HM Customs & Excise	44,465.14
Carried forward to	3,112,497.23
<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 (if Any)	1,754,269.31
Direct Labour	80,265.63
Telephone	121.84
Sundry Expenses	42.63
Legal Fees (Fxd)	20,000.00
Bank Charges (Fxd)	58.88
NatWest Ventures Invstmnts	795,000.00
Legal Fees (Flt)	5,000.00
PAYE	31,025.08
NIC	64,497.25
VAT	147,770.03
Wage arrears - D of E	57,533.87
VAT Payable	591.00
Carried forward to	2,956,175.52
* <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.