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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) Ltd (Formerly Buoyant Upholstery Ltd)

~~+/~~ WeSimon Allport  
PO Box 61  
Cloth Hall Court  
14 King Street  
Leeds

Richard Fleming

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

09/02/2005

to

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

20/01/2006

Number of continuation sheets (if any) attached

-

Signed

Date

20/01/06

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

Ref: BOY900/SA/CBR/AR

For Official Use

Insolvency Sect

Post Room

A40  
COMPANIES HOUSE443  
27/01/2006

RECEIPTS		£
Brought forward from previous Abstract <del>(if Any)</del>		3,125,352.51
Bank Interest (Fxd)		1,656.15
Bank Interest (Flt)		1,332.87
HM Customs & Excise		11.40
Carried forward to		3,128,352.93
<del>* continuation sheet / next Abstract</del>		

\* 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>	2,960,836.98
Receivership Fees (Fxd)	252.96
NatWest Ventures Invstmts	12,094.58
Receivership Fees (Fit)	3,558.53
Storage Charges	1,268.52
PAYE	15,512.54
NIC	32,248.62
VAT	73,813.26
Wage arrears - D of E	28,766.94
Carried forward to	3,128,352.93
<del>* continuation sheet / next Abstract</del>	

\* 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.