



## 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/A

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

02796528

Name of Company

Nomis Studio and Equipment Hire Limited

I/we Michael Barry Davis

of Acre House  
11-15 William Road  
London  
NW1 3ER

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

11 April 1995

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

11 April 1995

to

10 April 1996

Number of continuation sheets attached

Signed

Date

9/5/96

H W Fisher & Company  
Acre House  
11-15 William Road  
London  
NW1 3ER

Ref: N222/MBD/SK/RR

In



## Note

## ABSTRACT

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

\*Delete as appropriate

\*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Leasehold Property		1.00
Goodwill		150000.00
Shares in Subsidiary		50.00
VAT Refund		3262.58
Ticket Rights		1740.00
Book Debts		115142.53
Equipment		219800.00
Fixtures & fittings		13000.00
Motor vehicle		2600.00
Other contracts		1.00
Work in progress		30000.00
Bank Interest Gross		1117.25
Vat Control Account		1881.32
Carried forward to *continuation sheet/next Abstract		538595.68
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Lease Valuation fee		2500.00
Share valuation fee		1893.00
Nat West Bank plc		145537.08
Sanctuary Services Limitd		4292.81
Sanctuary Music Productn		102586.85
Receivers fees		6332.55
Legal fees		4370.93
Retention of Title		27956.92
Landlord bailiff		115347.64
Insurance Bordereau		66.00
Receivers fees		16749.55
Agents/Valuers Fees (1)		4698.00
Legal Fees (1)		4033.62
Statutory Advertising		103.25
Insurance of Assets		865.63
Wages & Salaries		5856.89
Floating Charge Creditor		72281.31
VAT Receivable		1881.32
Carried forward to *continuation sheet/next Abstract		517353.35