

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

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

For Official Use

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Company Number

03005145

Name of Company

Taylor Tiles Holdings Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

appointed Joint Administrative Receiver of the company on

20 November 2009

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

20 November 2009

to

19 November 2010

Number of continuation sheets (if any) attached

☐

Signed

Date 20/12/2011

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref 6TA0791/DH/PRD/FY/SW/DXF

For Official Use

Insolvency C

WEDNESDAY



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A00NDGTN

21/12/2011

#102

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Sales		34,343 53
Longshore House		472 67
Freehold & Long Leasehold Property		320,000 00
Leasehold Improvements		490,000 00
Property Rights/Patents		10,250 00
Goodwill		20,000 00
Motor Vehicles		22,600 00
Car		4,500 00
Showroom Displays		21,500 00
Cash in Hand		145 86
Equipment & Furniture		11,070 32
Vehicles		7,350 00
Road Tax Refund		320 82
Stock in Trade		19,000 00
Book Debts		10,256 01
Insurance claim		149 00
VAT Output		11,139 18
Carried forward to		983,097 39
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Petty Cash Longshore		379 26
Wages		12,099 39
PAYE/NIC & costs		2,917 17
Rent & Rates		914 87
Light & Heat		3,252 60
Repairs & Maintenance		728 18
Telephones		852 94
Advertising		330 00
Insurance		2,911 17
Barclaycard charges		2,005 57
Barclaycard		1,194 70
Other		1,283 73
Secured Creditor		790,000 00
Agents Costs		8,875 00
Solicitors Fees		9,463 00
Skip Hire		6,227 88
Insurance		5,942 00
Clearing Premises		1,731 95
Joint Administrative Receivers' Fees		20,006 00
Settlement		22,186 15
Carried forward to		893,301 56
* 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 Joint Administrative Receiver since he was appointed

RECEIPTS		£
Brought forward from previous Abstract (if any)		983,097 39
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	983,097 39
PAYMENTS		£
Brought forward from previous Abstract (if any)		893,301 56
Agents Costs Solicitors Fees Joint Administrative Receivers' Expenses Specific Bond Vehicle Hire Insurance Re-Direction of Mail Statutory Advertising Sundries Bank Charges Joint Administrative Receivers' Fees VAT Input		5,247 50 11,282 00 722 65 260 00 750 00 1,533 38 26 00 576 76 2,178 76 27 00 17,500 00 13,732 68
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	947,138 29

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 Joint Administrative Receiver since he was appointed