

Rule 2.52 The Insolvency Act 1986
Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

For Official Use

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To the Registrar of Companies

~~*To the Court~~~~*To members of the creditors' committee~~

Company Number

03186062

Name of Company

Choice Office Furniture Limited

I/ We

R M Young
 Brampton House Mews
 10 Queen Street
 Newcastle under Lyme
 Staffordshire ST5 1ED

Ian Michael Rose
 Brampton House Mews
 10 Queen Street
 Newcastle under Lyme
 Staffordshire ST5 1ED

appointed administrator(s) of the company on

19/07/2002

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

19/07/2003

to

18/01/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

6/2/2004

Poppleton & Appleby
 Brampton House Mews
 10 Queen Street
 Newcastle under Lyme
 Staffordshire ST5 1ED

Ref: C1B/CLB

For Official Use

Insolvency Sect

Post Room



A32
 COMPANIES HOUSE

AUCR05HG

0307
 10/02/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,453,284.56
Sales		587.50
Bank Charges & Interest		8.83
Post Administration Payments		21,234.53
Book Debts		574.58
Stock in Trade/WIP		765.47
Interest Gross		49.61
Solicitors Fees		4,563.14
Carried forward to * continuation sheet / next abstract		1,481,068.22
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,429,674.84
Rent & Rates		43.33
Debt Collection Costs		1,603.88
Bank Charges & Interest		4.20
Carried forward to * continuation sheet / next abstract		1,431,326.25

* 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 administrator since he was

Choice Office Furniture Limited

Trial Balance from 19 July 2002 to 18 January 2004 (Day Book Basis)

Code	Account Name	Debit	Credit
<u>1</u>	Sales		1,265,044.82
<u>10</u>	Opening Cash Balance		33,382.90
<u>11</u>	Purchases	790,978.88	
<u>16</u>	Fuel for Delivery Vans	21,399.17	
<u>19</u>	Wages - Weekly	94,694.43	
<u>20</u>	Agency Staff	965.29	
<u>21</u>	Wages - Monthly	77,114.37	
<u>23</u>	Rent & Rates	52,713.90	
<u>24</u>	Light & Heat	2,194.49	
<u>25</u>	Repairs & Maintenance	637.28	
<u>26</u>	Postage & Stationery	63.00	
<u>27</u>	Telephones	4,796.09	
<u>29</u>	Carriage & Packing	4,295.67	
<u>30</u>	Motor Expenses	2,495.38	
<u>31</u>	Insurance	14,584.10	
<u>32</u>	Professional Fees	4,711.75	
<u>33</u>	H.P./Leasing Payments	21,154.55	
<u>34</u>	Rental of Vehicles	4,576.71	
<u>35</u>	Petty Cash & Sundries	27,478.02	
<u>36</u>	VAT Payments	60,912.00	
<u>37</u>	Bank Charges & Interest	697.23	
<u>38</u>	Website / Computers	6,967.76	
<u>39</u>	Duress Payment	5,064.72	
<u>40</u>	Licences	204.00	
<u>41</u>	Waste Removal	1,806.94	
<u>42</u>	Payroll Services	618.00	
<u>43</u>	Security	1,819.15	
<u>44</u>	PAYE /NI	77,237.31	
<u>51</u>	Book Debts		118,110.86
<u>64</u>	Secured Creditors	19,901.93	
<u>107</u>	Stock in Trade/WIP		765.47
<u>109</u>	Book Debts		11,780.55
<u>116</u>	Interest Gross		524.99
<u>121</u>	Business Rates Refund		767.09
<u>131</u>	Agents Costs	713.44	
<u>132</u>	Solicitors Fees	11,555.72	
<u>137</u>	Petition Costs	792.32	
<u>138</u>	Statutory Advertising	302.03	
<u>140</u>	Administrators Expenses	957.63	
<u>141</u>	Specific Bond	680.00	
<u>143</u>	Debt Collection Costs	1,603.88	
<u>147</u>	Bank Charges & Interest	26.82	
<u>150</u>	ROT Claims	160.00	
<u>157</u>	Stationery & Postage	295.12	
<u>162</u>	Motor Expenses	86.13	
<u>164</u>	Company Search	52.87	
<u>166</u>	Room Hire	176.25	
<u>169</u>	Administrators Fees	63,150.38	
<u>212</u>	Bank	49,741.97	
Totals		£1,430,376.68	£1,430,376.68