

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of  
Receipts and PaymentsPursuant to Rule 2.52(1) of the  
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

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

Company Number

03186062

Name of Company

Choice Office Furniture Limited

~~We~~R M Young  
Brampton House Mews  
10 Queen Street  
Newcastle under Lyme  
Staffordshire ST5 1EDIan 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  
from

19/07/2002

to

18/01/2003

Number of continuation sheets (if any) attached

2

Signed



Date

12/1/2003

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

Ref: C1B/IMR/CLB

For Official Use

Insolvency Sect

Post Room

A39  
COMPANIES HOUSE0657  
14/08/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	1,264,457.32
Opening Cash Balance	33,382.90
Book Debts	117,536.28
Book Debts	11,780.55
Interest Gross	475.38
Business Rates Refund	767.09
Carried forward to	1,428,399.52
* continuation sheet / 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)	0.00
Purchases	787,624.31
Fuel for Delivery Vans	21,399.17
Wages - Weekly	94,694.43
Wages - Monthly	77,114.37
Rent & Rates	55,011.28
Light & Heat	2,194.49
Repairs & Maintenance	369.37
Postage & Stationery	63.00
Telephones	4,796.09
Carriage & Packing	3,175.00
Motor Expenses	2,495.38
Insurance	14,582.14
Professional Fees	4,711.75
H.P./Leasing Payments	14,021.30
Rental of Vehicles	4,576.71
Petty Cash & Sundries	27,478.02
Bank Charges & Interest	740.77
Website / Computers	6,967.76
Duress Payment	5,064.72
Licences	204.00
Waste Removal	1,806.94
Payroll Services	618.00
Security	1,819.15
PAYE /NI	138,149.31
Post Administration Payments	50,977.03
Secured Creditors	19,901.93
Agents Costs	713.44
Solicitors Fees	10,469.74
Petition Costs	792.32
Statutory Advertising	302.03
Liquidators Expenses	957.63
Specific Bond	680.00
Bank Charges & Interest	17.62
ROT Claims	160.00
Stationery & Postage	295.12
Motor Expenses	86.13
Company Search	52.87
Room Hire	176.25
Liquidators Fees	63,150.38
Carried forward to	1,418,409.95
* continuation sheet / 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.