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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

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

03287960

Name of Company

Cowley Designs Limited

+ / We
S Wilson
The Observatory
Chapel Walks
Manchester
M2 1HL

P F Duffy
The Observatory
Chapel Walks
Manchester
M2 1HL

appointed Joint Administrative Receiver of the company on

25 April 2007

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

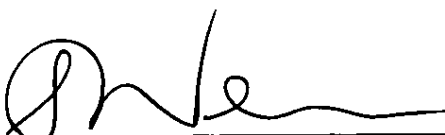
25 April 2007

to

17 December 2007 ✓

Number of continuation sheets (if any) attached

☐

Signed  Date 17/12/2007

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref CD01ARM/SND/IM/NH/BEH

Insolvency

SATURDAY



AR1VXWH7

A17

19/01/2008

401

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Intellectual Property		7,000 00
Goodwill		56,865 00
Book Debts		527,680 96
Bank Interest		2,089 63
Fixtures & Fittings		13,940 00
Stock		388,238 51
Book Debts - received from liquidator		2,037 01
Bank Interest Gross		4,271 97
Bank Interest - DLA		414 46
VAT Payable		15,126 74
Fixed VAT Payable		1,225 00
Fixed VAT Control Account		3,503 67
Carried forward to		1,022,392 95
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Administrative Receivers Fees		10,000 00
Agents/Valuers Fees		809 16
Debt Collection Fees		26,211 80
Due to Chargeholder		480,136 44
Bordereau Costs		158 00
Administrators Fees		25,000 00
Travel & Subsistence Costs		234 25
Agents/Valuers Fees		9,190 84
Agents' Disbursements		1,857 56
Legal Fees		9,003 00
Stationery & Postage		12 10
Re-Direction of Mail		47 20
Statutory Advertising		275 85
Insurance of Assets		1,787 99
PAYE & NI		1,589 22
Bank Charges		79 00
DTI Unclaimed Dividends		26,096 41
Sundry Expenses		2 00
Employees - Wage Arrears		4,700 21
Floating Charge Creditor		325,000 00
Carried forward to		922,191 03
* 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)		1,022,392 95
Carried forward to * continuation sheet / next abstract		1,022,392 95
PAYMENTS		£
Brought forward from previous Abstract (if any)		922,191 03
VAT Receivable 9,753 39 Floating Vat Control A/c 11,569 46 Fixed VAT Receivable 4,728 67		
Carried forward to * continuation sheet / next abstract		948,242 55

* 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