

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

I / ~~We~~
S Wilson
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

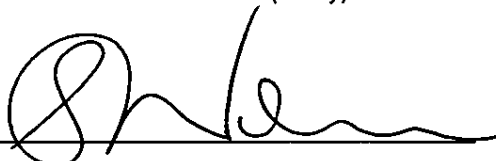
to

24 April 2008

Number of continuation sheets (if any) attached

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Signed



Date 22/5/2008

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref CD01ARM/EMM/IEA/IM/NHI/BEH

For Official Use

Insolvency Section

Post Room

FRIDAY



A7RG5ZYQ

A35

23/05/2008

129

COMPANIES HOUSE

| RECEIPTS | | £ |
|--|--|--------------|
| Brought forward from previous Abstract (if any) | | 0 00 |
| Intellectual Property | | 7,000 00 |
| Goodwill | | 56,865 00 |
| Book Debts | | 529,582 70 |
| Bank Interest (Fixed) | | 2,804 55 |
| Fixtures & Fittings | | 13,940 00 |
| Stock | | 388,238 51 |
| Bank Interest (Floating) | | 5,099 86 |
| VAT Payable | | 15,126 74 |
| Fixed VAT Payable | | 1,225 00 |
| Fixed VAT Control Account | | 3,503 67 |
| Carried forward to * continuation sheet / next abstract | | 1,023,386 03 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 0 00 |
| Administrative Receivers Fees (Fixed) | | 5,000 00 |
| Legal Fees (Fixed) | | 6,470 65 |
| Agents/Valuers Fees (Fixed) | | 809 16 |
| Debt Collection Fees | | 42,018 08 |
| Due to Chargeholder | | 514,136 44 |
| Bordereau Costs | | 158 00 |
| Administrative Receivers Fees (Floating) | | 30,000 00 |
| Travel & Subsistence Costs | | 234 25 |
| Agents/Valuers Fees (Floating) | | 9,190 84 |
| Agents' Disbursements | | 1,857 56 |
| Legal Fees (Floating) | | 11,003 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 |
| Carried forward to * continuation sheet / next abstract | | 655,467 96 |

* 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) | | 1,023,386 03 |
| | | |
| Carried forward to * continuation sheet / next abstract | | 1,023,386 03 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 655,467 96 |
| Floating Charge Creditor VAT Receivable Floating Vat Control A/c Fixed VAT Receivable | | 324,000 00 10,103 39 5,373 35 5,861 04 |
| Carried forward to * continuation sheet / next abstract | | 1,000,805 74 |

* 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