

## 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

For Official Use

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

Company Number

03438217

Name of Company

Long Eaton Textiles Limited t/a George Laboratory Services

I / We  
Edward T Kerr  
Pannell House  
159 Charles Street  
Leicester  
LE1 1LD

appointed Joint Administrative Receiver of the company on

12 March 2001

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

12 March 2004

to

11 March 2005

Number of continuation sheets (if any) attached

Signed



Date

30/3/05

PKF  
Pannell House  
159 Charles Street  
Leicester  
LE1 1LD

Ref: 1024338/HR /SBS

For Official Use

Insolvency Section

Post Room

A44  
COMPANIES HOUSE0633  
01/04/05

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		578,678.79
Gross interest		2,980.80
Vat Control Account		110.38
Carried forward to		581,769.97
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		470,164.75
Bank Interest Gross		146.66
Carried forward to		470,311.41
* 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.

**Long Eaton Textiles Limited t/a George Laboratory Services  
(In Administrative Receivership)**

**Joint Administrative Receiver's Abstract Of Receipts And Payments  
To 11 March 2005**

<b>RECEIPTS</b>	<b>Total (£)</b>
Sales	38,273.70
Gross interest	8,943.96
Book Debts	187,986.64
Goodwill	300,000.00
Book Debts paid by BACS	3,136.35
Sale of assets	30,000.00
VAT Refund	849.73
Bank Interest Gross	688.31
Other Fee Refund	84.00
VAT Payable	6,697.90
Vat Control Account	4,962.72
	<u>581,623.31</u>

<b>PAYMENTS</b>	
Trade Debt Write Off	1,881.77
Discount Allowed	505.18
Purchases-Dyes & Chemical	195.69
Direct Labour	10,548.32
Indirect Labour	1,177.99
Vehicle Running Costs	88.58
Utility Costs	4,143.75
Receivers' fees - fixed	9,700.00
Royal Bank of Scotland	375,000.00
Bk Debts pd Bank direct	3,136.35
Legal Fees	1,000.00
Receivers' fees floating	26,800.00
Agents/Valuers Fees	1,000.00
Legal Fees	15,830.00
Legal Disbursements	753.55
Corporation Tax	66.70
Telephone Telex & Fax	91.08
Motor & Travel	214.39
Statutory Advertising	437.57
Insurance of Assets	614.80
Company Search	8.63
Sundry Expenses	184.09
VAT Receivable	10,866.88
Trade Creditors	5,919.43
	<u>470,164.75</u>
Balance	<u>111,458.56</u>

**MADE UP AS FOLLOWS**

Bank 2 - Current	111,230.60
Bank 1 - Current	227.96
	<u>111,458.56</u>