

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

03486930

Name of Company

Britannia Leased Homes Limited

I / We
Daniel R W Smith
30 Finsbury Square
London
EC2P 2YU

Robert H Pick
30 Finsbury Square
London
EC2P 2YU

appointed Joint Administrative Receiver of the company on

06 March 2008

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

06 March 2008

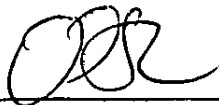
to

05 March 2009

Number of continuation sheets (if any) attached

3

Signed



Date

20/3/09

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref: B00878/DRS/RHP/DXJ/KLM/JET

For Official Use

Insolvency Section | Post Room



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24/03/2009
COMPANIES HOUSE

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ABSTRACT
Britannia Leased Homes Limited

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RECEIPTS		£
Brought forward from previous Abstract (If any)		0.00
Fees		5,485,935.30
Pocket Money		2,534.47
Andacare		13,475.70
Miscellaneous Income		2,476.84
Loan from NHP		1,140,006.50
Cash at Bank		27,428.91
Bank/ISA Interest Gross		20,460.13
Interest Other		2,374.98
Sales		1,457.64
Closing Stock		15.79
Petty Cash		60.48
Bank Interest		230.41
Book Debts - Fountains		75,952.35
Fees - The Fountains		2,063,677.63
Carried forward to * continuation sheet / next abstract		8,836,087.13
PAYMENTS		£
Brought forward from previous Abstract (If any)		0.00
Pre Appt Residents Pocket Money		700.00
Purchases (1)		1,022,105.36
Payroll Bureau - Fountains		8,735.07
Heat & Light		67,301.68
Travel		2,509.29
Telephone		3,865.12
Hire of Agency Staff		85,000.15
Insurance		78,542.46
Postage		867.40
Food		94,424.66
Hire of Equipment		5,114.66
Repairs & maintenance - Fountains		30,470.25
Medical Purchases		42,029.55
Cleaning		28,908.47
Stationery		4,973.66
Training		7,720.90
PAYE/NI		1,047,649.45
Net Wages - Fountains		1,071,534.39
Carried forward to * continuation sheet / next abstract		3,602,452.52

* 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.

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• Delete as appropriate

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ABSTRACT
Britannia Leased Homes Limited

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RECEIPTS		£
Brought forward from previous Abstract (if any)		8,836,087.13
Carried forward to * continuation sheet / next abstract		8,836,087.13
PAYMENTS		£
Brought forward from previous Abstract (if any)		5,248,278.09
Management Fees - Four Seasons	249,933.33	
Net Wages	2,879,630.19	
Other Payroll Deductions	7,993.00	
Residents Pocket Money	1,372.95	
Tangible Fixed Assets	190,006.50	
Legal Fees	110,694.41	
Misc Fixed Payments	364.87	
Misc Float Receipts	98.62	
Statutory Advertising	243.77	
Natwest	11,458.12	
Natwest Queries	33,444.00	
VAT Receivable	7,000.00	
Carried forward to * continuation sheet / next abstract		8,740,517.85

* Delete as appropriate

* Delete as appropriate

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