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

24/03/2009

COMPANIES HOUSE

To the Registrar of Companies		For Official Use
-		
*To the Company *To members of the creditors' committee	· 3	
*To the appointor of administrative received	ver	Company Number
		03486930
Name of Company		
Britannia Leased Homes Limited		
1 / We		
Daniel R W Smith	Robert	
30 Finsbury Square London	30 Fins London	bury Square
EC2P 2YU	EC2P 2	
06 March 2008 present overleaf my/our abstract of recei 06 March 2008	ipts and payments for the	e period from
to		
05 March 2009		
Number of continuation sheets (if any) a	ttached	3
Signed	Date	20/3/09
Occident Michigan		
Grant Thornton UK LLP 30 Finsbury Square	For Offi	iclal Use
London	Insolvency Section	Post Room
EC2P 2YU	, , , , , , , , , , , , , , , , , , ,	

Software Supplied by Turnkey Computer Technology Limited. Glasgow

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

	ABSTRACT Britannia Leased Homes Limited	Form 3.6 Page 2
	RECEIPTS	£
ļ	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
		·
* Delete as appropriate	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
1	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
ļ	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
* Delete as	Carried forward to	3,602,452.52
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	3,602,452.52

Note - The rechipts 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.

ABSTRACT Britannia Leased Homes Limited

Form 3.6 Page 3

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	8,836,087.13
Ţ		
•		
Delete as	Carried forward to	8,836,087.13
ppropriate	* continuation sheet / next abstract	
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	3,602,452.52
1		
	Attachment of Earnings	3,980.16 31,308.10
	Sundry Trading Expenses ROT	64,069.87
ļ	Specialised Waste Disposal	7,499.33
	Bank Charges	1,231.90
	Rent	80,000.00
	Receivers Fees	641,560.83
	Receivers Expenses	4,572.18
	Agents/Valuers Fees (1)	12,501.50
	Essential Payments - Fountains	79,887.87
	Bank Charges	1,738.67
	CRB Applications	879.23
	Southern Cross	500,557.35
	Indirect Labour	92,803.95
	Payroll Bureau	8,400.00
	Management Fees - FCC	47,284.90
	Management Fees - PS	41,805.84
	Petty Cash	25,743.89
• Delete as	Carried forward to	5,248,278.09
	Callied for ward to	-1-14-1-14

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.

ABSTRACT Britannia Leased Homes Limited

Form 3.6 Page 4

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	8,836,087.13
,	·	
1		
	·	
<u> </u>		
ete as opriate	Carried forward to * continuation sheet / next abstract	8,836,087.13
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	5,248,278.09
	Management Force Four Concerns	240 022 22
	Management Fees - Four Seasons Net Wages	249,933.33 2,879,630.19
	Other Payroll Deductions	7,993.00
İ	Residents Pocket Money	1,372.95
İ	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
,		
ete as	Carried forward to * continuation sheet / next abstract	8,740,517.85

Note - The receipts and payments must severally be added up at the foot of each sheat 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.