

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

04221903

Name of Company

NHPC Limited

I / We

Jane Bronwen Moriarty
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Blair Carnegie Nimmo
Arlington Business Park
Theale
Reading
RG7 4SD

appointed Administrative Receiver(s) of the company on

20 October 2004

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

20 October 2004

to

19 October 2005

Number of continuation sheets (if any) attached

Signed

Jane Moriarty

Date

26/10/05

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Ref: N129648/JBM/SJA/DRT

For Official Use

Insolvency Section

Post Room



A54
COMPANIES HOUSE

419
29/10/2005

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Sales - Dry		84,774.82
Sales - Wet		175,619.02
Sales - Other		51,201.24
S&N Drawdown		603,601.00
Gratuities / Service Charges		960.19
Sale of stock		12,000.00
Rent Receipts		58,152.85
Freehold property (2)		1,220,000.00
Leasehold property		845,471.56
Book debts		122,240.06
Sundry refunds		39,288.69
Pre-appointment Wage Recalls		1,379.97
Rate refunds		299,712.06
Tax refunds (pre-app'ent)		4,845.42
Rent suspense account		144,407.89
Bank interest, gross		25,647.99
Goodwill		15,000.00
Furniture & equipment		1,711.97
Fixtures & Fittings		90,000.00
Cash at bank		74,737.64
Carried forward to		3,870,752.37
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Purchases - Dry		28,301.29
Purchases - Wet		62,989.97
Purchases - Other		112,403.05
Direct labour		178,415.01
Admin receivers' disbursements		2,746.35
Admin receivers trading fees		250,610.50
Employee expenses		9,262.95
Management charges		21,334.01
Rent		47,150.00
Insurance		2,608.00
Professional fees		1,628.00
Utilities		186.64
Property completion costs		75,790.56
Rent arrears		58,319.06
Legal fees S&N		75,401.05
Property completion costs		98,368.23
Admin. receivers' fees		195,000.00
Admin receivers' expenses		2,234.14
Legal fees		208,110.98
Agents'/Valuers' fees		15,204.00
Carried forward to		1,446,063.79
* 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 Administrative Receiver(s) since he was appointed.

RECEIPTS		£
Brought forward from previous Abstract (if any)		3,870,752.37
Bank interest, gross		70,317.72
Fixed charge VAT payable		59,705.51
Other deductions		395.26
Floating ch. VAT payable		2,100.00
Floating ch. VAT control		9,514.59
Fixed charge VAT control		5,796.68
Carried forward to * continuation sheet / next abstract		4,018,582.13
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,446,063.79
Employee liability costs		80,000.00
Bank charges		112.42
Bank of Scotland		1,750,000.00
Bank guarantee/Cash reduction		23,485.08
Admin. receivers' fees		5,000.00
Agents'/Valuers' fees		1,895.00
Agents'/Valuers' disbursements		75.00
Legal fees		3,827.89
Stock take		1,750.00
Meeting Room Hire		149.34
Statutory advertising		337.81
Insurance of assets		4,916.21
Bank charges		146.99
Employees' holiday pay		9,556.03
Floating ch. VAT rec'able		25,249.17
Fixed charge VAT rec'able		126,583.30
Carried forward to * continuation sheet / next abstract		3,479,148.03

* 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 Administrative Receiver(s) since he was appointed.