

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

--	--	--

Company Number

4636778

Name of Company

Herald Inns and Bars Limited

I / We
Colin P Dempster
George House
50 George Square
Glasgow
G2 1RR

Angela Swarbrick
George House
50 George Square
Glasgow
G2 1RR

appointed Joint Administrative Receiver of the company on

22 July 2008

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

22 July 2008

to

21 July 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

26/8/09

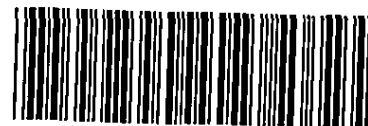
Ernst & Young LLP
George House
50 George Square
Glasgow
G2 1RR

Ref: HIB01/MAR/PM/ADB

For Official Use

Ins

SATURDAY



A78VICT7

A26

29/08/2009

264

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Retained Core English Freehold		5,079,000.00
Retained Core English Leasehold		4,393,000.00
Retained Core Scottish Freehold		1,528,000.00
Non Core Scottish Freehold		2,507,000.00
Non core English Freehold		4,993,000.00
Insurance Rebates		1,816.09
Retained Leasehold Rents		223,928.86
Closed Leasehold Premiums		100,000.00
Closed Leasehold Rent Deposits		24,401.88
Pre Appointment Debtors		230.00
Cash Floats		51,299.82
Fixtures and Fittings		59,000.00
Rent Deposits		711,000.00
Intellectual Property		19,000.00
Goodwill		39,082,000.00
Bank interest received		6,237.97
Rates Refund		87,749.25
Cash Takings - Retained Units		434,094.95
Cash Takings - Closed Units		21,463.75
Pre Appointment Cash		131,067.82
Carried forward to		59,453,290.39
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Electricity		11,663.15
Sundry Expenses		120.00
Bank Charges and Interest		252.77
Agents' Fees		21,739.45
Retained Leasehold Rent Payments		223,928.86
Legal Fees		1,008.00
Closed Leasehold Rent Payments		22,895.36
Distribution to HBOS - Fixed		18,500,000.00
Public Notices		812.97
Specific Bond		158.00
Storage Charges		1,448.40
Closed Unit Wind Down Costs		60,150.15
Bank wages advanced		52,363.29
Distribution to HBOS - Floating		39,912,000.00
Ransom Creditors		35,547.99
Floating - VAT Receivable		49.08
Funds received due to Cougar		124,531.50
Bakersfield Inter-co		1,159.67
Clark Pub Co Holdings Inter-co		24.00
Clark Pub Co Ltd Inter-co		24.00
Carried forward to		58,969,876.64
* 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.

RECEIPTS		£
Brought forward from previous Abstract (if any)		59,453,290.39
Funds received due to Cougar		73,513.81
Carried forward to * continuation sheet / next abstract		59,526,804.20
PAYMENTS		£
Brought forward from previous Abstract (if any)		58,969,876.64
Carried forward to * continuation sheet / next abstract		58,969,876.64

* 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.

BALANCE AT BANK £556,927.56.