le 3.32

## Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

| *To the Company *To the members of the Creditors Commit *To the appointor of administrative rec Name of company |  |
|---|--|
| Zylepsis Limited  |  |
| We Ian S Carr   | & Andrew D Conquest                              |
| of Grant Thornton   | Grant Thornton                                   |
| Byron House   | Byron House                                      |
| Cambridge Business Park   | Cambridge Business Park                          |
| Cowley Road, CAMBRIDGE  | Cowley Road, CAMBRIDGE                           |
| CB4 OWZ   | CB4 OWZ  |
| Appointed Joint Administrat:  | ive Receivers of the Company on                  |
| 3/10/03   |  |
| present overleaf our abstract of receipts   | s and payments for the period                    |
| from  |  |
| 3/10/03   |  |
| to  |  |
| 2/10/04   |  |
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| nı  | umber of continuation sheets (if any) attached 2 |

number of continuation sheets (if any) attached

Signed

buscon

Date 7/10/04

Presentor:

Ian S Carr Grant Thornton Byron House Cambridge Business Park

Cowley Road, CAMBRIBGErence: Z20217

For official use Liquidation section



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| Brought forward from previous Abstract (if any)  |   | 00   |
| Debtors - Post Apt Trading   | 1142  | 35   |
| VAT on Trading Receipts  | 199   | 91   |
| Plant & Machinery  | 55815   | 29   |
| Stock  | 9895  | 95   |
| Goodwill   | 94089   | 33   |
| Debtors - Pre Appointment  | 39888   | 78   |
| Cash at Bank   | 145305  | 73   |
| Cash in Hand   | 338   | 39   |
| Sundries   | 986   | 06   |
| Interest - Bank/Bldg Society   | 1299  | 79   |
| Interest - Other   | 24  | 96   |
| Insurance Refund   | 7180  | 3 (  |
| Sundries   | 90  | 9:   |
| VAT on Non Trading Receipts  | 26233   | 3:   |
| VAT Refunds - Pre Appointment  | 10056   | 38   |
|  |   | -  |
| VAT Refunds - HMCE  rried forward to (continuation sheet) (next abstract)*   | 6710<br>399257  |  |
| VAT Refunds - HMCE  rried forward to (continuation sheet) (next abstract)*   |   |  |
| rried forward to (continuation sheet) (next abstract)*   |   | 72   |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any)   | 399257<br>£   | 72   |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any)  Gross Wages  | 399257<br>£   | 72   |
| rried forward to (continuation sheet) (next abstract)*  Ints  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  | 399257<br>£<br>3008<br>28723  | 72   |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  Sub-Contract Labour  | 399257<br>£ 3008 28723 33271  | 72   |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  Sub-Contract Labour  PAYE/NI   | 399257<br>£ 3008 28723 33271 8572                                       | . 7:2<br>. 0:0<br>. 0:8:2<br>. 1:0   |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  Sub-Contract Labour  PAYE/NI  Other Deductions   | 399257<br>£ 3008 28723 33271 8572 3287                                  | 1<br>0:<br>0:<br>8:<br>1:<br>5:  |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  Sub-Contract Labour  PAYE/NI   | 399257<br>£ 3008 28723 33271 8572 3287 7308                             | 1.00<br>.08<br>.82<br>.10<br>.58<br>.45                                    |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  Sub-Contract Labour  PAYE/NI  Other Deductions   | 399257<br>£ 3008 28723 33271 8572 3287                                  | 72<br>100<br>08<br>82<br>10<br>58<br>49                                    |
| rried forward to (continuation sheet) (next abstract)*  ents  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  Sub-Contract Labour  PAYE/NI  Other Deductions  Purchases   | 399257<br>£ 3008 28723 33271 8572 3287 7308                             | . 72<br>. 00<br>. 08<br>. 82<br>. 10<br>. 58<br>. 78<br>. 49               |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any) Gross Wages Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent   | 399257  £  3008 28723 33271 8572 3287 7308 10957                        | 72<br>100<br>08<br>82<br>10<br>58<br>49                                    |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any) Gross Wages Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Heat / Light / Power  | 399257  £  3008 28723 33271 8572 3287 7308 10957 452                    | 72<br>-72<br>-00<br>-08<br>-82<br>-10<br>-58<br>-49<br>-60<br>-31          |
| rried forward to (continuation sheet) (next abstract)*  Ints  Brought forward from previous Abstract (if any)  Gross Wages  Net Wages  Sub-Contract Labour  PAYE/NI  Other Deductions  Purchases  Rent  Heat / Light / Power  Telephone / Telex / Fax              | 399257<br>£ 3008 28723 33271 8572 3287 7308 10957 452 930               | 72<br>00<br>08<br>82<br>10<br>58<br>49<br>60                               |
| rried forward to (continuation sheet) (next abstract)*  nts  Brought forward from previous Abstract (if any) Gross Wages Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Heat / Light / Power Telephone / Telex / Fax HP / Leasing Companies | 399257 £ 3008 28723 33271 8572 3287 7308 10957 452 930 45               | 72<br>-72<br>-00<br>-08<br>-82<br>-10<br>-58<br>-49<br>-60<br>-81          |
| Brought forward from previous Abstract (if any) Gross Wages Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Heat / Light / Power Telephone / Telex / Fax HP / Leasing Companies Insurance  | 399257  £  3008 28723 33271 8572 3287 7308 10957 452 930 45 6295        | 72<br>00<br>08<br>32<br>10<br>58<br>49<br>60<br>31                         |
| Brought forward from previous Abstract (if any) Gross Wages Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Heat / Light / Power Telephone / Telex / Fax HP / Leasing Companies Insurance Overheads  | 399257  £  3008 28723 33271 8572 3287 7308 10957 452 930 45 6295 240    | 72<br>100<br>08<br>82<br>10<br>58<br>49<br>60<br>31<br>83<br>83            |
| Brought forward from previous Abstract (if any) Gross Wages Net Wages Sub-Contract Labour PAYE/NI Other Deductions Purchases Rent Heat / Light / Power Telephone / Telex / Fax HP / Leasing Companies Insurance Overheads Maintenance                              | 399257  £  3008 28723 33271 8572 3287 7308 10957 452 930 45 6295 240 43 | 72<br>00<br>08<br>82<br>10<br>58<br>49<br>60<br>83<br>83<br>00<br>84<br>00 |

Continuation sheet No. 1

Company number

| 2804081 |  |
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Name of company

| Zylepsis Limited | <br> |  |
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## ABSTRACT

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| Brought forward from previous page   | 110249   |
| Professional Fees  | 110249   |
| Professional Fees Rent   | 110249<br>1921<br>11928  |
| Professional Fees Rent Insurance   | 110249<br>1923<br>11928<br>934   |
| Professional Fees  Rent  Insurance  Bonds  | 110249<br>1923<br>11928<br>934   |
| Professional Fees  Rent  Insurance  Bonds  Security Costs  | 110249<br>1923<br>11928<br>934<br>6'<br>262                                      |
| Professional Fees  Rent Insurance Bonds Security Costs Heat / Light / Power  | 110249<br>1923<br>11928<br>934<br>6'<br>263<br>453                               |
| Professional Fees  Rent Insurance Bonds Security Costs Heat / Light / Power Telephone / Telex / Fax  | 110249<br>1923<br>11928<br>934<br>67<br>263<br>453                               |
| Professional Fees  Rent  Insurance  Bonds  Security Costs  Heat / Light / Power  Telephone / Telex / Fax  Postage/Stationery                       | 110249<br>1923<br>11928<br>934<br>67<br>263<br>453<br>449                        |
| Professional Fees  Rent Insurance Bonds Security Costs Heat / Light / Power Telephone / Telex / Fax  | 110249<br>1923<br>11928<br>934<br>6'<br>262<br>453<br>440<br>203                 |
| Professional Fees  Rent  Insurance  Bonds  Security Costs  Heat / Light / Power  Telephone / Telex / Fax  Postage/Stationery                       | 110249<br>1921<br>11928<br>934<br>6°<br>262<br>452<br>440<br>208                 |
| Professional Fees  Rent Insurance  Bonds  Security Costs  Heat / Light / Power  Telephone / Telex / Fax  Postage/Stationery  Statutory Advertising | 110249<br>1921<br>11928<br>934<br>67<br>262<br>452<br>440<br>208<br>227<br>37983 |

Continuation sheet No.

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Company number

| 2804081 |  |  |
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Name of company

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| Zylepsis | Limited |   |      |
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| zs   | £           |
| Brought forward from previous page             | 215342      |
| Sale of Business - Advertising                 | 544         |
| Preferential Creditors                         | 80          |
| Receivers Remuneration                         | 5000        |
| Receivers Disbursements                        | 204         |
| Bank Charges                                   | 6.          |
| Storage Charges                                | 303         |
| VAT on Payments - Non Trading                  | 2879        |
| viii on raymenes won fracting                  | 2015        |
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