

M

le 3.32

The Insolvency Act 1986

Form 3.6

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 Committee  
\*To the appointor of administrative receiver  
Name of company

For official use

Company number

2804081

Zylepsis Limited

We Ian S Carr &amp; 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 0WZ

CB4 0WZ

Appointed Joint Administrative Receivers of the Company on

3/10/03

present overleaf our abstract of receipts and payments for the period

from

3/10/03

to

2/10/04

number of continuation sheets (if any) attached

2

Signed



Date 7/10/04

Presenter:

Ian S Carr  
Grant Thornton  
Byron House  
Cambridge Business Park  
Cowley Road, CAMBRIDGE  
Reference: Z20217

For official use  
Liquidation section



A04  
COMPANIES HOUSE

0188  
14/10/04

Receipts		
	£	p
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	30
Sundries	90	92
VAT on Non Trading Receipts	26233	31
VAT Refunds - Pre Appointment	10056	38
VAT Refunds - HMCE	6710	27
Carried forward to (continuation sheet) (next abstract)*	399257	72
Payments		
	£	p
Brought forward from previous Abstract (if any)		00
Gross Wages	3008	08
Net Wages	28723	82
Sub-Contract Labour	33271	10
PAYE/NI	8572	58
Other Deductions	3287	78
Purchases	7308	49
Rent	10957	60
Heat / Light / Power	452	37
Telephone / Telex / Fax	930	83
HP / Leasing Companies	45	00
Insurance	6295	89
Overheads	240	09
Maintenance	43	41
Essential Payments	3355	02
VAT on Payments - Trading	3757	52
Carried forward to (continuation sheet) (next abstract)*	110249	58

Receiver or manager's abstract of  
receipts and payments  
(continuation)

Z20217

Continuation sheet No. 1

Company number

2804081

Name of company

Zylepsis Limited

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	399257	72
Carried forward (overleaf) (to next abstract)*	399257	72
Payments		
	£	p
Brought forward from previous page	110249	58
Professional Fees	1921	00
Rent	11928	00
Insurance	934	51
Bonds	67	82
Security Costs	262	59
Heat / Light / Power	452	06
Telephone / Telex / Fax	440	70
Postage/Stationery	208	20
Statutory Advertising	227	97
Agents Fees	37983	78
Solicitors Fees	50666	29
Carried forward (overleaf) (to next abstract)*	215342	50

Receiver or manager's abstract of  
receipts and payments  
(continuation)

Z20217

Continuation sheet No. 2

Company number

2804081

Name of company

Zylepsis Limited

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	399257	72
Carried forward (overleaf) (to next abstract)*	399257	72
Payments		
	£	p
Brought forward from previous page	215342	50
Sale of Business - Advertising	5446	60
Preferential Creditors	800	00
Receivers Remuneration	50000	00
Receivers Disbursements	2048	88
Bank Charges	64	10
Storage Charges	3035	66
VAT on Payments - Non Trading	28790	93
Carried forward (overleaf) (to next abstract)*	305528	67