

**S.38/R****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**

To the Registrar of Companies

To the

Name of Company

Company Number

**Garfield Hydrol Limited****01470086**

We

Graham Bushby  
Exchange House  
5th Floor  
446 Midsummer Boulevard  
Milton Keynes MK9 2FA

Bob Bailey  
St Philips Point  
Temple Row  
Birmingham B2 5AF

Adrian Allen  
2 Whitehall Quay  
Leeds  
LS1 4HG

Appointed Administrative Receivers of the Company on

19 December 2007

present overleaf our abstract of receipts and payments for the period:

19 December 2007 to 18 December 2008

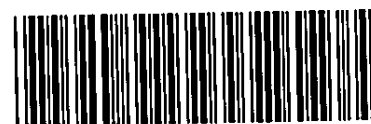
Number of Continuation sheets is (any) attached: 2

Dated: 12 February 2009

Baker Tilly Restructuring and Recovery LLP  
St Philips Point  
Temple Row  
Birmingham B2 5AF  
Ref: GPB/SAS/CJL

For Official Use	
Insolvency Sect	Post Room

WEDNESDAY



\*AWXBA7HC\*

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18/02/2009

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COMPANIES HOUSE

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## RECEIPTS

	Amount £
Bank Interest Gross	810.44
Debtors (Pre-Appointment)	416,263.16
Fxd Chg subrogated claim	25,375.24
Other Current Assets	3,000.00
Petty Cash	2.07
Plant and Machinery	17,000.00
Sale of Business Assets	50,000.00
Sale of Goodwill	20,000.00
Sundry Receipts	158.63
VAT Outputs	17,753.83
VAT Received	11,325.75
Work in Progress	11,450.40
<b>Total Receipts</b>	<b>573,139.52</b>

**PAYMENTS**

	<b>Amount £</b>
Agents fees & Expenses	(10,369.10)
Bank Charges	(264.46)
Debtors paid to LTSBCF	(416,263.16)
Employees wages	(908.72)
Finance Company Costs	(18,700.00)
First and Final Dividend for Preferential Creditors (All Claims)	(21,476.35)
Insurance	(324.96)
PAYE/Ni Control (Non-Trading)	(2,625.34)
Photocopying	(95.00)
Receivers fees	(72,226.00)
Receivers fees: Receivers disbursements	(735.77)
VAT Inputs	(17,872.04)
VAT Paid	(11,207.54)
<b>Total Payments</b>	<b>(573,068.44)</b>