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FORM 3.6

**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****For Official Use**

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To the Registrar of Companies

- \*To the Company
- \*To the members of the creditors' committee
- \*To the appointor of administrative receiver

**Company Number**

02764767

Name of Company

Capital Car Contracts Limited

I / We

D.F.Wilson & J.N.R.Pitts  
Devonshire House  
38 York Place  
Leeds  
LS1 2ED

appointed receiver(s) / manager(s) / receiver(s) and manager(s) / administrative  
receiver(s) of the company on

18/05/2000

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

18/05/2001

to

17/05/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 2 July 2002.

Wilson Pitts  
Devonshire House  
38 York Place  
Leeds  
LS1 2ED

Ref: 23360/RDC

**For Official Use**

Insolvency Sect



HLE  
COMPANIES HOUSE

\*HSJB8C55\*

0272  
02/07/02

## RECEIPTS

£

Brought forward from previous Abstract (if Any)	118,002.76
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Freehold Property	145,000.00
Book Debts	6,328.58
Office Equipment	1,800.00
Equipment Stock	7,000.00
Furniture & Equipment	5,727.00
Motor Vehicles	17,200.00
Stock	1,400.00
Vehicle Tax Refund	260.83
Cherished Number 321 CCC	1,500.00
Bank Interest Gross	335.16
Bank Interest Net of Tax	65.95
VAT Payable	3,609.72
Vat Control A/c	5,027.08

\* Delete as  
appropriate

Carried forward to

313,257.08

\* ~~continuation sheet~~ / next Abstract

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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	95,954.81
Office Holders Fees	7,250.00
Office Holders Expenses	130.62
Legal Fees	8,000.00
Agents/Valuers Fees	2,287.50
Yorkshire Bank plc	129,840.19
UFB Humberclyde	2,350.00
Yorkshire Bank Asset Fin.	1,800.00
Office Holders Fees	34,500.00
Office Holders Expenses	82.24
Agents/Valuers Fees	5,250.00
Agents Disbursements	2,312.71
Legal Fees	7,077.41
Corporation Tax	54.32
Storage Costs	1,756.00
Insurance of Assets	1,067.59
VAT Receivable	7,170.77
Fixed Chrg VAT Receivable	3,091.92
Carried forward to	309,976.08
<del>continuation sheet</del> / next Abstract	

\* 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 appointee since he was appointed.