

**B.J. Mailing Services Limited  
(In Liquidation)**

**Appendix A**

**Liquidator's Abstract Of Receipts And Payments  
To 03 June 2014**

<b>RECEIPTS</b>	<b>Statement of Affairs (£)</b>	<b>Total (£)</b>
Plant & Machinery	16,750.00	8,250.00
Motor Vehicles	5,500.00	5,000.00
Book Debts	16,923.00	5,748.29
Rate refund		221.82
Insurance Refund		155.14
Cash at Bank	34,801.00	40,673.89
Bank Interest Gross		180.24
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		60,229.38
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<b>PAYMENTS</b>		
Specific Bond		553.00
Office Holders Fees		15,300.00
Office Holders Expenses		21.00
Agents/Valuers Fees (1)		2,875.00
Accountancy Fees		1,130.00
Room Hire		44.00
Re-Direction of Mail		120.00
Statutory Advertising		338.40
Other Property Expenses		208.33
Employee Arrears/Hol Pay	(3,190.00)	0.00
Trade & Expense Creditors	(200,279.00)	0.00
Redundancy	(34,831.00)	0.00
Pay in Lieu of Notice	(16,703.00)	0.00
Directors Loan Account	(29,381.00)	0.00
HM Revenue & Customs - PAYE	(2,168.00)	0.00
HM Revenue & Customs - VAT	(7,424.00)	0.00
Ordinary Shareholders	(2.00)	0.00
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		20,589.73
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Net Receipts/(Payments)		39,639.65
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**MADE UP AS FOLLOWS**

Bank 1 Current	39,831.73
VAT Receivable / (Payable)	(192.08)
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	39,639.65
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Peter Hall  
Liquidator