

M
Rule 3 32

The Insolvency Act 1986
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

For official

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To the Registrar of Companies

*Administrative
Receivership only

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

Company Number

00339806

Name of Company

Insert full name of
company

Bierrum Holdings Limited

I/We	R W Birchall PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT	A C Grant PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT
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*Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver] * of the company on

Insert date

25/09/2003

present overleaf [my] [our]* abstract of receipts and payments for the period from

25/09/2006

to

24/09/2007

Number of continuation sheets (if any attached)

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Signed *Matteo Manfredi*

Date 8/11/07

Presenter's name, address and reference (if any)
Matteo Manfredi
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use
Insolvency Section | Post Room



WEDNESDAY

A03IHUNT
A37 14/11/2007 453
COMPANIES HOUSE

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

00339806

Company Name

Insert full name of company

Bierrum Holdings Limited

ABSTRACT

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 receiver since he was appointed

Payments	£	p
Brought forward from previous abstract	752,228	53
Bank charges	48	61
Preferential Creditors	19,281	15
Remuneration	21,404	00
Storage costs	507	36
VAT Irrecoverable	88	80
VAT receipts/ payments	2,275	00
VAT receivable	3,745	70
Carried forward to next abstract	799,579	15

Except where otherwise stated all values shown are exclusive of VAT