

The Insolvency Act 1986
Administrator's Abstract of Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

To the Registrar of Companies
To the Court
To members of the creditors' committee

For official use

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Company Number

3762366

Name of Company

Insert full name of company

U C Group Limited

I/We of

J R TICKELL
PRICEWATERHOUSECOOPERS
PLUMTREE COURT
LONDON
EC4A 4HT

D J WATERHOUSE
PRICEWATERHOUSECOOPERS
9 BOND COURT,
LEAS
WEST YORKSHIRE
LS1 2SN.

administrator(s) of the company present overleaf for the period
from

Insert dates

20 March 2002

to

14 February 2003

Number of continuation sheets (if any) attached

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Signed


J R Tickell

Date

17/2/03

Presenter's name, address and reference (if any)

M E Foster
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT
0171 583 5000

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Administrator's abstract of receipts and payments

Company Number

3762366

Name of Company

*** U C Group Limited**

*Insert full name of company

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 administrator since the date of appointment

Payments	£	p
Brought forward from previous Abstract	0	00
Advertising, non statutory	315	72
Agents fees	3,200	00
Bank charges and commissions	123	75
Consultancy fees	3,372	33
Electricity	427	06
Employee expenses	7,953	65
General expenses	198	97
Insurance premiums	575	50
Laundry and cleaning	559	30
Legal fees	64,413	42
NIC	1,726	08
Petty cash	333	89
Postage, stationery and printing	87	89
PAYE	6,588	88
Release of funds	839	37
Remuneration	130,286	39
Repairs and maintenance	258	08
Telephones	13,384	68
Transport and carriage	445	92
Travel and subsistence	4,046	76
Wages and salaries	20,631	48
Waste disposal	50	00
Carried forward to next Abstract	259,819	12

Except where otherwise indicated, all receipts and payments are stated gross of VAT

**U C Group Limited
Administration**

Summary of Receipts & Payments for the Period 20/03/02 to 14/02/03

Bank Accounts as of 14/02/03		£	£	£
Category	Type	Balance	Investments	Total Funds
HICA	HICA	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>