

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

Three empty rectangular boxes for official use.

To the Registrar of Companies

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

Company Number

0305912

Name of Company

Witton Mill Co. Limited

I / We Paul Andrew Flint 8 Princes Parade Liverpool L3 1QH

Peter Terry

appointed Administrative Receiver(s) of the company on

case (handwritten circled text)

07 November 2000

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

07 November 2005

to

05 May 2006

Number of continuation sheets (if any) attached

1

Signed

Handwritten signature of Paul Andrew Flint

Date

5/5/06

KPMG LLP 8 Princes Parade Liverpool L3 1QH

Ref: W768820/SPC/JRH/MD

For Official Use

Insolvency Section

Post Room

Barcode area with text: A48 COMPANIES HOUSE, *A0425FAY*, 143, 10/05/2006

RECEIPTS		£
Brought forward from previous Abstract (if any)		4,757,495.28
Bank interest, gross		588.02
Bank interest, gross		1,210.85
Floating ch. VAT control		2,002.00
Carried forward to		4,761,296.15
* Delete as appropriate	* continuation sheet / next abstract	<i>final</i>
PAYMENTS		£
Brought forward from previous Abstract (if any)		4,484,756.13
Bank charges		91.18
Fixed charge creditor		89,414.15
Admin. receivers' fees		845.93
Bank charges		112.25
PAYE income tax etc		29,259.21
Nat. ins. contributions		27,901.16
Value added tax etc		81,872.46
Subrogated EP(C)A claim		47,043.68
Carried forward to		4,761,296.15
* Delete as appropriate	* continuation sheet / next abstract -	<i>final</i>

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 Administrative Receiver(s) since he was appointed.