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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 use

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

Insert full name of
company

I/We	A V Lomas PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT	Derek Howell PricewaterhouseCoopers LLP 31 Great George Street Bristol Avon BS1 5QD
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*Delete as appropriate


appointed [receiver] [manager] [receiver and manager] [administrative
receiver] * of the company on

Insert date

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

to


Number of continuation sheets (if any attached)

Signed 

Date 22/10/09

Presenter's name, A P Russell
address and reference PricewaterhouseCoopers LLP
(if any): Plumtree Court
London EC4A 4HT

For Official Use
Insolvency Section Post Room



THURSDAY
L23 *LY8JHEIN*
29/10/2009 197
COMPANIES HOUSE

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

04140198

Company Name

Insert full name of company

Endeva Fulfilment Limited

ABSTRACT

Payments

Brought forward from previous abstract

£ 20,065,845 p 31

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

Carried forward to next abstract

£ 20,065,845 p 31

Except where otherwise stated all values shown are exclusive of VAT.