

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

01906342

Insert full name of
company

Name of Company

UCS Plant Ltd

I/We Ian Green
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
LS1 4JP

Stuart Maddison
PricewaterhouseCoopers
9 Greyfriars Road
Reading
Berkshire RG1 1JG

*Delete as appropriate

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

Insert date

09/11/2009

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

09/11/2010

to

08/11/2011

Number of continuation sheets (if any attached)

Signed

Date

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

Anjela Czerwak
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

MONDAY



AIL4RZMT

A33

28/11/2011

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COMPANIES HOUSE

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Receiver or manager's abstract of receipts and payments

Company Number

01906342

Company Name

Insert full name of company

UCS Plant Ltd

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

Receipts	£	p
Brought forward from previous abstract	3,127,220	52
Security	42	54
VAT receipts/ payments	8,390	38
Carried forward to next abstract	3,135,653	44

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

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01906342

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UCS Plant Ltd

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	2,871,681	29
Bank charges	43	30
Office holder's fees	58,750	00
VAT receipts/ payments	359	62
Carried forward to next abstract	2,930,834	21

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable