

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
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Name of Company

Insert full name of company

<b>U C Group Limited</b>

I/We of

**J R Tickell  
PricewaterhouseCoopers  
Plumtree Court  
London  
EC4A 4HT**

**D J Waterhouse  
PricewaterhouseCoopers  
9 Bond Court  
Leeds  
West Yorkshire  
LS1 2SN**

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

Insert dates

<b>20 March 2002</b>
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to

<b>19 December 2002</b>
-------------------------

Number of continuation sheets (if any) attached

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Signed



Date

20/12/02

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

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

For Official Use

Insolvency Section

Post Room



A46  
COMPANIES HOUSE

0255  
23/12/02



# 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 balancing so that the gross totals shall represent the total amounts received and paid by the administrator since the date of appointment

Payments	£	p
<b>Brought forward from previous Abstract</b>	<b>0</b>	<b>00</b>
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	310	32
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
Remuneration	130,286	39
Repairs and maintenance	258	08
Telephones	12,745	83
Transport and carriage	445	92
Travel and subsistence	4,046	76
Wages and salaries	20,631	48
Waste disposal	50	00
<b>Carried forward to next Abstract</b>	<b>258,452</b>	<b>25</b>

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 19/12/02

<b>Bank Accounts</b> as of 19/12/02		£	£	£
<b>Category</b>	<b>Type</b>	<b>Balance</b>	<b>Investments</b>	<b>Total Funds</b>
HICA	HICA	23,434.27	0.00	23,434.27
		<u>23,434.27</u>	<u>0.00</u>	<u>23,434.27</u>