

M

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

[ ] [ ] [ ]

\*Administrative  
Receivership only

To the Registrar of Companies

- \*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 West Yorkshire LS1 4JP	Stuart Maddison PricewaterhouseCoopers LLP Cornwall Court 19 Cornwall Street Birmingham West Midlands B3 2DT
------	--	---

\*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

09/11/2009

to

08/11/2010

Number of continuation sheets (if any attached)

3

Signed

Date

19/11/10.

Presenter's name, address and reference (if any)  
Anjela Czerwak  
PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
West Yorkshire LS1 4JP

For Official Use

MONDAY



\*AC6LSPB5\*

A15

22/11/2010

206

COMPANIES HOUSE

Please do not write in this margin

# Receiver or manager's abstract of receipts and payments

Company Number

01906342

Company Name

Insert full name of company

UCS Plant Ltd

## ABSTRACT

Receipts	£	p
Brought forward from previous abstract	0	00
Trading receipts		
Motor & travel expenses	380	00
Book debts	35,236	60
Fixtures & Fittings	25,651	02
Freehold Property	1,762,596	58
Funding from third parties/chargeholder	32,748	17
Insurance claims and refunds	3,750	00
Loans and advances	13,171	75
Monetary assets	2,229	00
Motor Vehicles	360,816	86
Pensions & Life Policies	534	31
Plant & Machinery	791,315	42
Refunds	9,832	31
Rental income	42,486	05
Stock	42,480	58
Sundry debts	2,307	18
VAT receipts/ payments	1,684	69
Carried forward to next abstract	3,127,220	52

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 receiver since he was appointed

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

Company Number

01906342

Company Name

Insert full name of  
company

UCS Plant Ltd

## ABSTRACT

Payments	£	p
Brought forward from previous abstract	0	00
Trading payments		
Motor & travel expenses	437	00
Net wages -trading	22,685	69
PAYE & NIC - trading	12,040	33
Pension deductions -trading	720	00
Purchases	1,649	73
Utilities	127	35
Agents' disbursements	80,836	30
Agents' Fees - Property & Assets	116,821	46
Bank charges	186	62
Book debts	5,372	51
Distribution to Chargeholder amend VPA53	1,800,000	00
Insurance	2,198	48
Legal Fees	23,594	79
Loans and advances	13,171	75
Mail re-direction	51	97
Office holder's fees	293,750	00
Preferential Creditors - Employees - Final payment @ 100 00 pence in the £ (paid 27/07/2010)	4,323	32
Preferential Creditors - National Insurance Fund - Final payment @ 100.00 pence in the £ (paid 27/07/2010)	9,643	19
Security	8,345	05
Settlement of financed obligations	93,853	12
Carried forward to continuation sheet	2,489,808	66

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

Note

The receipts and payments must severally be added in 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

