

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

[] [] []

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

00339806

Name of Company

Insert full name of
company

Bierrum Holdings Limited

I/We A C Grant (Nee A Campbell-Smith)
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

Alistair Grove
PricewaterhouseCoop
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2D

*Delete as appropriate

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

Insert date

25/09/2003

1

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

25/09/2003

to

24/09/2004

Number of continuation sheets (if any attached)

[]

Signed

AC Grant

Date

23/11/04

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

For Official Use

Insolvency Section | Post Room



A36 COMPANIES HOUSE

A998J011

D348
24/11/04

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

00339806

Company Name

Insert full name of
company

Bierrum Holdings Limited

ABSTRACT

Payments	£	p
Brought forward from previous abstract	0	00
Advertising (non-statutory) expenses	3,020	92
Agents' Fees - Property & Assets	23,541	97
Bank charges	163	83
Company Search Fees	94	00
Insurance	8,486	59
Lease/hire charges	1,032	19
Legal Fees	6,640	43
Licenses & trade marks	403	47
NIC	1,451	51
PAYE	1,282	96
Postage & Stationery & Printing	440	60
Remuneration	61,886	00
Secured Creditors	550,000	00
Security	5,648	11
Statutory & Meeting Costs	196	65
Statutory advertising	196	65
VAT receipts/ payments	26,774	55
Wages & salaries	7,057	13
VAT receivable	17,909	81
Carried forward to next abstract	716,227	37

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

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