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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

Three empty boxes 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

00065986

Name of Company

Insert full name of  
company

Yorkshire Group plc

I/We	Stephen Ellis PricewaterhouseCoopers LLP Benson House 33 Wellington Street Leeds West Yorkshire LS1 4JP	Roger Marsh PricewaterhouseCoopers LLP Benson House 33 Wellington Street Leeds West Yorkshire LS1 4JP	D Costley-Wood PricewaterhouseCoopers LLP 101 Barbirolli Square Lower Mosley Street Manchester Lancashire M2 3PW
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\*Delete as appropriate

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

insert date

25/10/2004

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

25/10/2007

to

24/10/2008

**Jointly and Severally Appointed**

5

Number of continuation sheets (if any attached)

3

Signed *Samson*

Date 2/11/08

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

In [ ] Post Room

THURSDAY

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COMPANIES HOUSE

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# Receiver or manager's abstract of receipts and payments

Company Number

00065986

Company Name

Insert full name of company

Yorkshire Group plc

## 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	298,010	39
Interest received gross	240	52
Third Party Funds	11,750	00
Carrred forward to next abstract	310,000	91

Please do not write in this margin

# Receiver or manager's abstract of receipts and payments

Company Number

00065986

Company Name

Insert full name of company

Yorkshire Group plc

## 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	296,546	46
Trading payments		
PAYE & NIC - trading	528	07
Bank charges	23	50
Consultancy Fees	521	00
Distribution to Chargeholder Interest 1/7/07-31/12/07	19	15
Legal Fees	11,794	84
Notary Fees	291	50
Carried forward to next abstract	309,724	52

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