

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

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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

Name of Company

Insert full 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

Jointly and Severally Appointed

*Delete as appropriate appointed administrative receiver of the company on

Insert date

09/11/2009

present overleaf our abstract of receipts and payments for the period
from

09/11/2011

to

08/11/2012

Number of continuation sheets (if any attached)

2

Signed

Date

4/12/12

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

For Official Use

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07/12/2012

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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

Receipts		£	p
Brought forward from previous abstract		3,135,653	44
VAT receipts/ payments		3,003	05
Carried forward to next abstract		3,138,656	49

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

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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

Payments	£	p
Brought forward from previous abstract	2,930,834	21
Bank charges	44	70
Distribution to Chargeholder	1,999	00
Office holder's expenses	2,418	30
Office holder's fees	15,600	00
Other interest Paid	20,000	00
Release of Funds to Liquidator	123,003	05
Carried forward to next abstract	3,093,899	26

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