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Rule 3.32

Form 3.6

S.38/R

The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
PaymentsPursuant 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

00065986

Insert full name of
company

Yorkshire Group plc

I/We of Stephen Ellis
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JPRoger Marsh
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JPD Costley-Wood
PricewaterhouseCoopers LLP
101 Barbirolli Square
Lower Mosley Street
Manchester
Lancashire M2 3PW

*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

25/10/2004

to

24/10/2005

Jointly and Severally Appointed

Number of continuation sheets (if any attached)

3

Signed

Date

28/11/05

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

Insolvency Section

Post Room

A83
COMPANIES HOUSE

AN7N2BCK

708
23/12/2005

Receiver or manager's abstract of receipts and payments

00065986

Insert full name of
company

Yorkshire Group plc

ABSTRACT

Receipts	£	P
Brought forward from previous abstract	0	00
Interest received gross	1,073	02
Rent	7,466	21
Sale of Business	85,188	55
Shares in subsidiaries - Marketable securities	50,000	00
VAT receipts/ payments	2,635	84
Carried forward to next abstract	146,363	62

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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.

Receiver or manager's abstract of receipts and payments

00065986

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	0	00
Agents disbursements	387	93
Agents' Fees - Property & Assets	7,500	00
Bank charges	140	25
Employee Expenses	1,290	61
General expenses	178	01
Legal Fees	20,201	95
Office holder's fees	65,278	97
Professional Fees	8,996	00
VAT receipts/ payments	3,578	15
Carried forward to next abstract	107,551	87

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