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Amended Document

Cases: 1
Change: 6.

**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

To the Registrar of Companies

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* Administrative
Receivership only

*To the company

Company Number

* To the members of the creditors' committee

* To the appointor of Administrative Receivers

00122634

Name of Company

(a) Insert full name
of company

(a) SPRINGWOOD PLC

We, I Best
One Colmore Square
Birmingham
B4 6HQ

A Lovett
One More London Place
London
SE1 2AF

S Allport
100 Barbriolli Square
Manchester
M2 3EY

* Delete as
appropriate
Insert Date

appointed Administrative Receivers of the company by Lloyds TSB Bank plc on

09/02/04

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

09/02/04

to

08/02/05

Number of continuation sheets (if any attached)

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Signed

[Signature]

Dated

14.4.05.

Presenter's name,
address and
reference (if any):

I Best
Ernst & Young LLP
One Colmore Square
Birmingham
B4 6HQ

Ref: SPR001

For Official Use

Insolvency



A43
COMPANIES HOUSE

0563
15/04/05

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Property	350,000.00
Book Debts	1,743.00
Interest Income - Fixed	1,136.47
Computer Equipment	104,502.00
Interest Income-Floating	489.19
Carried forward to	457,870.66
* continuation sheet / next Abstract	

* Delete as appropriate

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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Motor Expenses	625.89
Bank Charges	3,218.90
Legal Fees	2,498.80
Secured Creditors	350,000.00
Receivers' Fees-Floating	69,000.00
Public Notices	394.65
Specific Bond	50.00
VAT Receivable - Floating	2,100.00
Carried forward to	427,888.24
* continuation sheet / next Abstract	

* Delete as appropriate

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 appointee since he was appointed.